## Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

| CRA Number | CRA Agency |
| :---: | :---: |
| 2.02 | L.A. COUNTY |
| 2.04 | L.A. COUNTY |
| 2.06 | L.A. COUNTY |
| 2.07 | L.A. COUNTY |
| 2.08 | L.A. COUNTY |
| 100.03 | ALHAMBRA |
| 100.04 | ALHAMBRA |
| 100.05 | ALHAMBRA |
| 101.02 | AGOURA HILLS |
| 104.04 | ARCADIA |
| 106.02 | ARTESIA |
| 108.02 | AVALON |
| 112.02 | AZUSA |
| 112.03 | AZUSA |
| 112.04 | AZUSA |
| 112.05 | AZUSA |
| 112.06 | AZUSA |
| 112.07 | AZUSA |
| 112.08 | AZUSA |
| 112.09 | AZUSA |
| $\underline{112.10}$ | AZUSA |
| $\underline{114.03}$ | BALDWIN PARK |
| 114.04 | BALDWIN PARK |
| 114.06 | BALDWIN PARK |
| 114.07 | BALDWIN PARK |
| 114.08 | BALDWIN PARK |
| 116.02 | BELL |
| 116.03 | BELL |
| 116.04 | BELL |
| 118.02 | BELLFLOWER |
| 119.02 | BELL GARDENS |
| 119.03 | BELL GARDENS |
| 124.02 | BURBANK |
| 124.03 | BURBANK |
| 124.04 | BURBANK |
| 124.05 | BURBANK |
| 125.02 | CARSON |
| 125.03 | CARSON |
| 125.04 | CARSON |
| $\underline{125.05}$ | CARSON |

## Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE Non-Unitary Frozen Base
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| CRA Number | CRA Agency |
| :---: | :---: |
| 125.06 | CARSON |
| 125.07 | CARSON |
| 125.08 | CARSON |
| 125.09 | CARSON |
| 128.02 | CLAREMONT |
| 128.03 | CLAREMONT |
| 128.04 | CLAREMONT |
| 128.06 | CLAREMONT |
| 131.02 | COMMERCE |
| 131.03 | COMMERCE |
| 131.04 | COMMERCE |
| 131.05 | COMMERCE |
| 131.06 | COMMERCE |
| 132.02 | COMPTON |
| 132.04 | COMPTON |
| 132.05 | COMPTON |
| 132.06 | COMPTON |
| 132.07 | COMPTON |
| 136.06 | COVINA |
| 136.08 | COVINA |
| 136.09 | COVINA |
| 138.02 | CUDAHY |
| 138.03 | CUDAHY |
| 138.04 | CUDAHY |
| 138.05 | CUDAHY |
| 140.04 | CULVER CITY |
| 140.05 | CULVER CITY |
| 140.06 | CULVER CITY |
| 140.07 | CULVER CITY |
| 142.02 | CERRITOS |
| 142.04 | CERRITOS |
| 143.02 | DOWNEY |
| 143.03 | DOWNEY |
| 143.05 | DOWNEY |
| 143.06 | DOWNEY |
| 144.08 | EL MONTE |
| 144.10 | EL MONTE |
| 144.12 | EL MONTE |
| 144.13 | EL MONTE |
| $\underline{144.15}$ | EL MONTE |

CRA Name

RP\# 1-85 ANX
RP \#1/'97 ANNEX
MERGER RP \#2 \& \#3
RP AREA \#4
VILLAGE
VILLAGE 82 ANNEX
VILLAGE 83 ANNEX
VILLAGE 01 ANNEX
PROJECT \# 1
TOWN CENTER
TOWN CENTER/80 ANNEX
RP\# III
RP\# 4
ROSECRANS
WALNUT INDUSTRIAL
WALNUT IND'L/76 ANNEX
WALNUT IND'L/80 ANNEX COMPTON RP AREA
PROJECT \# 1
PROJECT \# 2
PROJECT \# 288 ANNEX
COMMERCIAL IND'L
COMM'L IND'L/82 ANNEX
COMM'L IND'L/3RD AMEND.
CITYWIDE RP
SLAUSON/SEPULVEDA
OVERLAND/JEFFERSON
WASH/CULVER
COMPONENT AREA
LOS CERRITOS
LOS COYOTES
PROJECT \# 1
PROJ.\# 1/81 ANNEX
WOODRUFF
88 ANNEX AMEND \#4
CENTER R.P.
DOWNTOWN R.P
CENTER 90 ANNEX
NORTHWEST EL MONTE
DOWNTOWN RP '02 ANNEX

## Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE Non-Unitary Frozen Base

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Table of Contents:

| CRA Number | CRA Agency |
| :---: | :---: |
| 144.18 | EL MONTE |
| 145.02 | DUARTE |
| 145.04 | DUARTE |
| 145.06 | DUARTE |
| 145.08 | DUARTE |
| 145.09 | DUARTE |
| 145.10 | DUARTE |
| 145.11 | DUARTE |
| 145.12 | DUARTE |
| 145.13 | DUARTE |
| 156.02 | GLENDALE |
| 156.03 | GLENDALE |
| 160.04 | GLENDORA |
| $\underline{160.05}$ | GLENDORA |
| $\underline{160.09}$ | GLENDORA |
| 163.01 | HAWAIIAN GARDENS |
| 164.03 | HAWTHORNE |
| 164.04 | HAWTHORNE |
| 164.06 | HAWTHORNE |
| 172.02 | HUNTINGTON PARK |
| 172.03 | HUNTINGTON PARK |
| 172.04 | HUNTINGTON PARK |
| 172.05 | HUNTINGTON PARK |
| 172.06 | HUNTINGTON PARK |
| 174.02 | INDUSTRY |
| 174.03 | INDUSTRY |
| 174.04 | INDUSTRY |
| 176.02 | INGLEWOOD |
| 176.03 | INGLEWOOD |
| 176.04 | INGLEWOOD |
| 176.05 | INGLEWOOD |
| $\underline{176.06}$ | INGLEWOOD |
| 176.07 | INGLEWOOD |
| 176.08 | INGLEWOOD |
| 176.09 | INGLEWOOD |
| 176.10 | INGLEWOOD |
| 176.11 | INGLEWOOD |
| 176.12 | INGLEWOOD |
| 177.02 | IRWINDALE |
| $\underline{177.04}$ | IRWINDALE |

[^0]Year End Adjusted Gross Collections by CRA/ATE Non-Unitary Frozen Base

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## Table of Contents:

| CRA Number | CRA Agency |
| :---: | :---: |
| 177.05 | IRWINDALE |
| 178.03 | LA PUENTE |
| 179.02 | LAKEWOOD |
| 179.03 | LAKEWOOD |
| 179.04 | LAKEWOOD |
| 180.02 | LA VERNE |
| 180.03 | LA VERNE |
| 180.04 | LA VERNE |
| 181.02 | LAWNDALE |
| 182.02 | LA MIRADA |
| 182.03 | LA MIRADA |
| 182.04 | LA MIRADA |
| 182.05 | LA MIRADA |
| 182.06 | LA MIRADA |
| 184.02 | LONG BEACH |
| 184.03 | LONG BEACH |
| 184.04 | LONG BEACH |
| 184.05 | LONG BEACH |
| 184.06 | LONG BEACH |
| 184.09 | LONG BEACH |
| 184.10 | LONG BEACH |
| 186.02 | LANCASTER |
| 186.03 | LANCASTER |
| 186.04 | LANCASTER |
| 186.05 | LANCASTER |
| 186.07 | LANCASTER |
| 186.08 | LANCASTER |
| 186.09 | LANCASTER |
| 188.03 | L.A. CITY |
| 188.04 | L.A. CITY |
| 188.05 | L.A. CITY |
| 188.07 | L.A. CITY |
| 188.08 | L.A. CITY |
| 188.09 | L.A. CITY |
| 188.10 | L.A. CITY |
| 188.18 | L.A. CITY |
| 188.19 | L.A. CITY |
| 189.01 | L.A. CITY |
| 189.02 | L.A. CITY |
| $\underline{189.03}$ | L.A. CITY |

## CRA Name

NORA FRAIJO
R. P. \#1

TOWN CENTER
R.P. \# 2
R.P. \# 3

CENTRAL
CENTRAL/83 ANNEX
CENTRAL CITY RP AMEND \#3
ECONOMIC R.P.
IND'L COMMERCIAL
VALLEY VIEW
BCH BLVD
IND'L COMM/L 89 ANX
RP \#4
WEST BEACH
POLY HIGH
DOWNTOWN
WEST L.B.IND'L
LOS ALTOS
NORTH LONG BEACH
NEW CENTRAL LONG BCH
CBD
FOX FIELD
AMARGOZA
RESIDENTIAL
RP\# 5
RP\# 6
RP\# 7
LITTLE TOKYO
NORMANDIE
BEACON
PICO UNION \# 1
BUNKER HILL
EXPOSITION/UNIVERISTY PARK RP
WATTS
MONTEREY HILLS
HARBOR IND'L
PICO UNION \# 2
NO. HOLLYWOOD
CHINATOWN

## Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE Non-Unitary Frozen Base

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| CRA Number | CRA Agency |
| :---: | :---: |
| 189.06 | L.A. CITY |
| 189.07 | L.A. CITY |
| 189.08 | L.A. CITY |
| 189.09 | L.A. CITY |
| 189.10 | L.A. CITY |
| 189.11 | L.A. CITY |
| 189.12 | L.A. CITY |
| 189.13 | L.A. CITY |
| 189.16 | L.A. CITY |
| 189.17 | L.A. CITY |
| 189.18 | L.A. CITY |
| 189.19 | L.A. CITY |
| 189.20 | L.A. CITY |
| 190.01 | L.A. CITY |
| 190.02 | L.A. CITY |
| 190.03 | L.A. CITY |
| 190.04 | L.A. CITY |
| 190.05 | L.A. CITY |
| 190.06 | L.A. CITY |
| 190.07 | L.A. CITY |
| 190.08 | L.A. CITY |
| 190.10 | L.A. CITY |
| $\underline{200.02}$ | LYNWOOD |
| $\underline{200.03}$ | LYNWOOD |
| $\underline{200.05}$ | LYNWOOD |
| $\underline{200.06}$ | LYNWOOD |
| $\underline{208.02}$ | MAYWOOD |
| $\underline{208.03}$ | MAYWOOD |
| $\underline{208.04}$ | MAYWOOD |
| $\underline{212.04}$ | MONROVIA |
| $\underline{212.05}$ | MONROVIA |
| $\underline{212.06}$ | MONROVIA |
| $\underline{212.07}$ | MONROVIA |
| $\underline{216.05}$ | MONTEBELLO |
| $\underline{216.07}$ | MONTEBELLO |
| $\underline{216.09}$ | MONTEBELLO |
| $\underline{216.11}$ | MONTEBELLO |
| $\underline{220.04}$ | MONTEREY PARK |
| $\underline{220.05}$ | MONTEREY PARK |
| $\underline{220.07}$ | MONTEREY PARK |

## Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE Non-Unitary Frozen Base

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| CRA Number | CRA Agency | CRA Name |
| :--- | :--- | :--- |
|  |  |  |
| $\underline{220.08}$ | MONTEREY PARK | SOUTHEAST |
| $\underline{220.09}$ | $\underline{220.10}$ | MONTEREY PARK |

## Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE Non-Unitary Frozen Base

## Fiscal Year 2019-2020

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| CRA Number | CRA Agency | CRA Name |
| :---: | :---: | :---: |
| 233.06 | POMONA | MERGED RP |
| $\underline{234.02}$ | RANCHO PALOS VERDES | RP\# 1 |
| $\underline{236.05}$ | REDONDO BEACH | SOUTH BAY CTR. |
| $\underline{236.06}$ | REDONDO BEACH | AVIATION HI-SCH |
| $\underline{236.07}$ | REDONDO BEACH | HARBOR CENTER |
| $\underline{237.02}$ | ROSEMEAD | PROJ. A-1 |
| $\underline{237.04}$ | ROSEMEAD | RP \#2 |
| $\underline{240.02}$ | SAN FERNANDO | PROJ. \# 1 |
| $\underline{240.03}$ | SAN FERNANDO | PROJ. \# 2 |
| $\underline{240.04}$ | SAN FERNANDO | CIVIC CENTER |
| $\underline{240.05}$ | SAN FERNANDO | CIV. CTR. 84 ANX |
| $\underline{240.06}$ | SAN FERNANDO | PROJ. \# 189 ANX |
| $\underline{240.07}$ | SAN FERNANDO | RP \#4 |
| $\underline{241.02}$ | SAN DIMAS | CREATIVE GROWTH |
| $\underline{241.03}$ | SAN DIMAS | CRE. GROWTH 76 ANX |
| $\underline{241.04}$ | SAN DIMAS | CRE. GROWTH 84 ANX |
| $\underline{241.05}$ | SAN DIMAS | RANCHO SAN DIMAS RP (AM \#1) |
| $\underline{241.06}$ | SAN DIMAS | CRE. GROWTH 98 ANX |
| $\underline{249.03}$ | SANTA CLARITA | NEWHALL RP |
| $\underline{250.02}$ | SANTA FE SPRINGS | FLOOD RANCH |
| $\underline{250.03}$ | SANTA FE SPRINGS | PIO/TELEG |
| $\underline{250.04}$ | SANTA FE SPRINGS | NORWALK BLVD. |
| $\underline{250.05}$ | SANTA FE SPRINGS | OIL FIELD |
| $\underline{250.06}$ | SANTA FE SPRINGS | CONSOLIDATED |
| $\underline{250.07}$ | SANTA FE SPRINGS | WASHINGTON BLVD. |
| $\underline{250.08}$ | SANTA FE SPRINGS | AMENDMENT \#3 |
| $\underline{250.09}$ | SANTA FE SPRINGS | WASHINGTON BLVD RP AMEND \#2A |
| $\underline{250.10}$ | SANTA FE SPRINGS | CONSOLIDATED AREA AMEND \#4 |
| $\underline{252.02}$ | SANTA MONICA | DOWNTOWN |
| $\underline{252.03}$ | SANTA MONICA | EQUAKE RECOVERY |
| $\underline{252.10}$ | SANTA MONICA | O.P. \# 1-A |
| $\underline{252.11}$ | SANTA MONICA | O.P. \# 1-B |
| $\underline{256.02}$ | SIERRA MADRE | S.M. BLVD. |
| $\underline{260.02}$ | SIGNAL HILL | PROJ. \# 1 |
| $\underline{262.02}$ | SOUTH EL MONTE | ROSEMEAD BID R.P. |
| $\underline{262.03}$ | SOUTH EL MONTE | IMP. DISTRICT \# 2 |
| $\underline{262.04}$ | SOUTH EL MONTE | IMP. DISTRICT \# 3 |
| $\underline{264.02}$ | SOUTH GATE | PROJ. \# 1 |
| $\underline{264.04}$ | SOUTH GATE | RP \#1, 8TH AMENDMENT |
| $\underline{264.05}$ | SOUTH GATE | RP\#1 AMENDMENT \#13 |

Community Redevelopment Agency Accounting System
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## Table of Contents:

| CRA Number | CRA Agency |
| :---: | :---: |
| 268.02 | SOUTH PASADENA |
| 270.02 | TEMPLE CITY |
| $\underline{272.03}$ | TORRANCE |
| $\underline{272.05}$ | TORRANCE |
| $\underline{272.06}$ | TORRANCE |
| 276.02 | VERNON |
| $\underline{276.03}$ | VERNON |
| $\underline{278.02}$ | WALNUT |
| $\underline{280.03}$ | WEST COVINA |
| 280.04 | WEST COVINA |
| $\underline{280.05}$ | WEST COVINA |
| $\underline{280.06}$ | WEST COVINA |
| 280.07 | WEST COVINA |
| $\underline{280.08}$ | WEST COVINA |
| $\underline{283.02}$ | WEST HOLLYWOOD |
| $\underline{284.05}$ | WHITTIER |
| 284.08 | WHITTIER |
| $\underline{284.09}$ | WHITTIER |
| $\underline{284.11}$ | WHITTIER |
| $\underline{284.14}$ | WHITTIER |

## CRA Name

DOWNTOWN
ROSEMEAD BLVD.
SKY PARK
DOWNTOWN
INDUSTRIAL
NDUSTRIAL
INDUSTRIAL RP '99 ANX
WALNUT IMPROVEMENT
CBD
EASTLAND
CBD /81 ANX
EASTLAND AMEND. \#1
CBD/ESTLND MRGR AMEND.
CITYWIDE RP
EASTSIDE RP
GREENLEAF/UPTOWN
WHITTIER BLVD.
EARTHQUAKE RECOVERY
COMMERCIAL CORRIDOR RP
COMM. CORRIDOR RP 2006 ANX
2.02 L.A. COUNTY - MARAVILLA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 715,037.90 | . 00 | . 00 | 715,037.90 |
|  |  | Unsecured | 41,728.83 | . 00 | . 00 | 41,728.83 |
|  |  | Secured Supplemental | 11,722.66 | . 00 | . 00 | 11,722.66 |
|  |  | Secured Defaulted Master | 20,560.09 | . 00 | . 00 | 20,560.09 |
|  |  | Secured Defaulted Supplemental | 2,835.29 | . 00 | . 00 | 2,835.29 |
|  |  | Miscellaneous Payment | 3,720.02 | . 00 | . 00 | 3,720.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 795,604.79 | . 00 | . 00 | 795,604.79 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 171.51 | . 00 | . 00 | 171.51 |
|  |  | Unsecured | 11.70 | . 00 | . 00 | 11.70 |
|  |  | Secured Supplemental | 4.78 | . 00 | . 00 | 4.78 |
|  |  | Secured Defaulted Master | 4.84 | . 00 | . 00 | 4.84 |
|  |  | Secured Defaulted Supplemental | . 87 | . 00 | . 00 | . 87 |
|  |  | Miscellaneous Payment | 1.51 | . 00 | . 00 | 1.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 195.21 | . 00 | . 00 | 195.21 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 42,634.96 | . 00 | . 00 | 42,634.96 |
|  |  | Unsecured | 2,684.92 | . 00 | . 00 | 2,684.92 |
|  |  | Secured Supplemental | 929.16 | . 00 | . 00 | 929.16 |
|  |  | Secured Defaulted Master | 1,214.33 | . 00 | . 00 | 1,214.33 |
|  |  | Secured Defaulted Supplemental | 190.51 | . 00 | . 00 | 190.51 |
|  |  | Miscellaneous Payment | 295.38 | . 00 | . 00 | 295.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,949.26 | . 00 | . 00 | 47,949.26 |

# Non-Unitary Frozen Base 

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2.02 L.A. COUNTY - MARAVILLA ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 5.05 | ROAD DIST \# 1 |  |  |  |  |  |
|  |  | Secured Master | 9,183.55 | . 00 | . 00 | 9,183.55 |
|  |  | Unsecured | 626.18 | . 00 | . 00 | 626.18 |
|  |  | Secured Supplemental | 256.10 | . 00 | . 00 | 256.10 |
|  |  | Secured Defaulted Master | 258.75 | . 00 | . 00 | 258.75 |
|  |  | Secured Defaulted Supplemental | 46.25 | . 00 | . 00 | 46.25 |
|  |  | Miscellaneous Payment | 81.51 | . 00 | . 00 | 81.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,452.34 | . 00 | . 00 | 10,452.34 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 263,781.27 | . 00 | . 00 | 263,781.27 |
|  |  | Unsecured | 17,985.86 | . 00 | . 00 | 17,985.86 |
|  |  | Secured Supplemental | 7,356.06 | . 00 | . 00 | 7,356.06 |
|  |  | Secured Defaulted Master | 7,432.03 | . 00 | . 00 | 7,432.03 |
|  |  | Secured Defaulted Supplemental | 1,328.51 | . 00 | . 00 | 1,328.51 |
|  |  | Miscellaneous Payment | 2,341.11 | . 00 | . 00 | 2,341.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 300,224.84 | . 00 | . 00 | 300,224.84 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 9,632.20 | . 00 | . 00 | 9,632.20 |
|  |  | Unsecured | 656.47 | . 00 | . 00 | 656.47 |
|  |  | Secured Supplemental | 268.51 | . 00 | . 00 | 268.51 |
|  |  | Secured Defaulted Master | 271.29 | . 00 | . 00 | 271.29 |
|  |  | Secured Defaulted Supplemental | 48.49 | . 00 | . 00 | 48.49 |
|  |  | Miscellaneous Payment | 85.46 | . 00 | . 00 | 85.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,962.42 | . 00 | . 00 | 10,962.42 |

# Non-Unitary Frozen Base 

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2.02 L.A. COUNTY - MARAVILLA


## Non-Unitary Frozen Base

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2.02 L.A. COUNTY - MARAVILLA ATE Acct.


# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 2.02 L.A. COUNTY - MARAVILLA

| ATE Acct. No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |
|  | Secured Master | 278.93 | . 00 | . 00 | 278.93 |
|  | Unsecured | 18.51 | . 00 | . 00 | 18.51 |
|  | Secured Supplemental | 7.19 | . 00 | . 00 | 7.19 |
|  | Secured Defaulted Master | 7.88 | . 00 | . 00 | 7.88 |
|  | Secured Defaulted Supplemental | 1.35 | . 00 | . 00 | 1.35 |
|  | Miscellaneous Payment | 2.28 | . 00 | . 00 | 2.28 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 316.14 | . 00 | . 00 | 316.14 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |
|  | Secured Master | 18,411.39 | . 00 | . 00 | 18,411.39 |
|  | Unsecured | 4,590.90 | . 00 | . 00 | 4,590.90 |
|  | Secured Supplemental | 4,414.55 | . 00 | . 00 | 4,414.55 |
|  | Secured Defaulted Master | 322.32 | . 00 | . 00 | 322.32 |
|  | Secured Defaulted Supplemental | 456.35 | . 00 | . 00 | 456.35 |
|  | Miscellaneous Payment | 1,410.09 | . 00 | . 00 | 1,410.09 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 29,605.60 | . 00 | . 00 | 29,605.60 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |
|  | Secured Master | 39,166.47 | . 00 | . 00 | 39,166.47 |
|  | Unsecured | 9,766.20 | . 00 | . 00 | 9,766.20 |
|  | Secured Supplemental | 9,391.04 | . 00 | . 00 | 9,391.04 |
|  | Secured Defaulted Master | 685.66 | . 00 | . 00 | 685.66 |
|  | Secured Defaulted Supplemental | 970.80 | . 00 | . 00 | 970.80 |
|  | Miscellaneous Payment | 2,999.67 | . 00 | . 00 | 2,999.67 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 62,979.84 | . 00 | . 00 | 62,979.84 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 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 | 2,127.64 | . 00 | . 00 | 2,127.64 |
|  |  | Unsecured | 145.07 | . 00 | . 00 | 145.07 |
|  |  | Secured Supplemental | 59.33 | . 00 | . 00 | 59.33 |
|  |  | Secured Defaulted Master | 59.95 | . 00 | . 00 | 59.95 |
|  |  | Secured Defaulted Supplemental | 10.72 | . 00 | . 00 | 10.72 |
|  |  | Miscellaneous Payment | 18.88 | . 00 | . 00 | 18.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,421.59 | . 00 | . 00 | 2,421.59 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 4,222.62 | . 00 | . 00 | 4,222.62 |
|  |  | Unsecured | 287.92 | . 00 | . 00 | 287.92 |
|  |  | Secured Supplemental | 117.76 | . 00 | . 00 | 117.76 |
|  |  | Secured Defaulted Master | 118.97 | . 00 | . 00 | 118.97 |
|  |  | Secured Defaulted Supplemental | 21.26 | . 00 | . 00 | 21.26 |
|  |  | Miscellaneous Payment | 37.47 | . 00 | . 00 | 37.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,806.00 | . 00 | . 00 | 4,806.00 |
| 805.04 L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | Unsecured | 3,095.98 | . 00 | . 00 | 3,095.98 |
|  |  | Secured Supplemental | 1,266.23 | . 00 | . 00 | 1,266.23 |
|  |  | Secured Defaulted Master | 1,279.30 | . 00 | . 00 | 1,279.30 |
|  |  | Secured Defaulted Supplemental | 228.68 | . 00 | . 00 | 228.68 |
|  |  | Miscellaneous Payment | 402.97 | . 00 | . 00 | 402.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,678.97 | . 00 | . 00 | 51,678.97 |

### 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 | 469.51 | . 00 | . 00 | 469.51 |
|  |  | Unsecured | 32.01 | . 00 | . 00 | 32.01 |
|  |  | Secured Supplemental | 13.10 | . 00 | . 00 | 13.10 |
|  |  | Secured Defaulted Master | 13.22 | . 00 | . 00 | 13.22 |
|  |  | Secured Defaulted Supplemental | 2.36 | . 00 | . 00 | 2.36 |
|  |  | Miscellaneous Payment | 4.16 | . 00 | . 00 | 4.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 534.36 | . 00 | . 00 | 534.36 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 334,297.44 | . 00 | . 00 | 334,297.44 |
|  |  | Unsecured | 22,793.98 | . 00 | . 00 | 22,793.98 |
|  |  | Secured Supplemental | 9,322.54 | . 00 | . 00 | 9,322.54 |
|  |  | Secured Defaulted Master | 9,418.81 | . 00 | . 00 | 9,418.81 |
|  |  | Secured Defaulted Supplemental | 1,683.66 | . 00 | . 00 | 1,683.66 |
|  |  | Miscellaneous Payment | 2,966.95 | . 00 | . 00 | 2,966.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 380,483.38 | . 00 | . 00 | 380,483.38 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 18.64 | . 00 | . 00 | 18.64 |
|  |  | Unsecured | 1.27 | . 00 | . 00 | 1.27 |
|  |  | Secured Supplemental | . 52 | . 00 | . 00 | . 52 |
|  |  | Secured Defaulted Master | . 52 | . 00 | . 00 | . 52 |
|  |  | Secured Defaulted Supplemental | . 10 | . 00 | . 00 | . 10 |
|  |  | Miscellaneous Payment | . 17 | . 00 | . 00 | . 17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21.22 | . 00 | . 00 | 21.22 |

Report Date: 09/18/2020

### 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 |  |  |  |  |  |  |
|  |  | Secured Master | 1,885.56 | . 00 | . 00 | 1,885.56 |
|  |  | Unsecured | 128.56 | . 00 | . 00 | 128.56 |
|  |  | Secured Supplemental | 52.58 | . 00 | . 00 | 52.58 |
|  |  | Secured Defaulted Master | 53.13 | . 00 | . 00 | 53.13 |
|  |  | Secured Defaulted Supplemental | 9.50 | . 00 | . 00 | 9.50 |
|  |  | Miscellaneous Payment | 16.74 | . 00 | . 00 | 16.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,146.07 | . 00 | . 00 | 2,146.07 |
| 887.20 | LOS ANGELES CHILDRENS C | ER FD |  |  |  |  |
|  |  | Secured Master | 5,485.28 | . 00 | . 00 | 5,485.28 |
|  |  | Unsecured | 374.01 | . 00 | . 00 | 374.01 |
|  |  | Secured Supplemental | 152.97 | . 00 | . 00 | 152.97 |
|  |  | Secured Defaulted Master | 154.55 | . 00 | . 00 | 154.55 |
|  |  | Secured Defaulted Supplemental | 27.63 | . 00 | . 00 | 27.63 |
|  |  | Miscellaneous Payment | 48.68 | . 00 | . 00 | 48.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,243.12 | . 00 | . 00 | 6,243.12 |
|  |  | Secured Master | 1,825,649.96 | . 00 | . 00 | 1,825,649.96 |
|  |  | Unsecured | 124,555.47 | . 00 | . 00 | 124,555.47 |
|  |  | Secured Supplemental | 50,935.39 | . 00 | . 00 | 50,935.39 |
|  |  | Secured Defaulted Master | 51,461.41 | . 00 | . 00 | 51,461.41 |
|  |  | Secured Defaulted Supplemental | 9,198.97 | . 00 | . 00 | 9,198.97 |
|  |  | Miscellaneous Payment | 16,209.40 | . 00 | . 00 | 16,209.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 2.02 |  | 2,078,010.60 | . 00 | . 00 | 2,078,010.60 |


| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 773,848.72 | . 00 | . 00 | 773,848.72 |
|  |  | Unsecured | 94,617.89 | . 00 | . 00 | 94,617.89 |
|  |  | Secured Supplemental | 19,027.69 | . 00 | . 00 | 19,027.69 |
|  |  | Secured Defaulted Master | 19,697.80 | . 00 | . 00 | 19,697.80 |
|  |  | Secured Defaulted Supplemental | 2,097.85 | . 00 | . 00 | 2,097.85 |
|  |  | Miscellaneous Payment | (656.91) | . 00 | . 00 | (656.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 908,633.04 | . 00 | . 00 | 908,633.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 181.00 | . 00 | . 00 | 181.00 |
|  |  | Unsecured | 36.51 | . 00 | . 00 | 36.51 |
|  |  | Secured Supplemental | 6.58 | . 00 | . 00 | 6.58 |
|  |  | Secured Defaulted Master | 4.29 | . 00 | . 00 | 4.29 |
|  |  | Secured Defaulted Supplemental | . 59 | . 00 | . 00 | . 59 |
|  |  | Miscellaneous Payment | (.08) | . 00 | . 00 | (.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 228.89 | . 00 | . 00 | 228.89 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 42,909.05 | . 00 | . 00 | 42,909.05 |
|  |  | Unsecured | 6,811.41 | . 00 | . 00 | 6,811.41 |
|  |  | Secured Supplemental | 1,277.93 | . 00 | . 00 | 1,277.93 |
|  |  | Secured Defaulted Master | 1,084.58 | . 00 | . 00 | 1,084.58 |
|  |  | Secured Defaulted Supplemental | 128.44 | . 00 | . 00 | 128.44 |
|  |  | Miscellaneous Payment | (23.44) | . 00 | . 00 | (23.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 52,187.97 | . 00 | . 00 | 52,187.97 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 9,962.69 | . 00 | . 00 | 9,962.69 |
|  |  | Unsecured | 1,834.81 | . 00 | . 00 | 1,834.81 |
|  |  | Secured Supplemental | 361.69 | . 00 | . 00 | 361.69 |
|  |  | Secured Defaulted Master | 236.97 | . 00 | . 00 | 236.97 |
|  |  | Secured Defaulted Supplemental | 32.38 | . 00 | . 00 | 32.38 |
|  |  | Miscellaneous Payment | (5.32) | . 00 | . 00 | (5.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,423.22 | . 00 | . 00 | 12,423.22 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 278,500.25 | . 00 | . 00 | 278,500.25 |
|  |  | Unsecured | 51,141.86 | . 00 | . 00 | 51,141.86 |
|  |  | Secured Supplemental | 10,110.71 | . 00 | . 00 | 10,110.71 |
|  |  | Secured Defaulted Master | 6,623.49 | . 00 | . 00 | 6,623.49 |
|  |  | Secured Defaulted Supplemental | 904.81 | . 00 | . 00 | 904.81 |
|  |  | Miscellaneous Payment | (148.76) | . 00 | . 00 | (148.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 347,132.36 | . 00 | . 00 | 347,132.36 |
| 7.31 | LAC FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 11,963.46 | . 00 | . 00 | 11,963.46 |
|  |  | Unsecured | 1,921.85 | . 00 | . 00 | 1,921.85 |
|  |  | Secured Supplemental | 429.42 | . 00 | . 00 | 429.42 |
|  |  | Secured Defaulted Master | 271.61 | . 00 | . 00 | 271.61 |
|  |  | Secured Defaulted Supplemental | 37.53 | . 00 | . 00 | 37.53 |
|  |  | Miscellaneous Payment | (10.44) | . 00 | . 00 | (10.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,613.43 | . 00 | . 00 | 14,613.43 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 136,279.83 | . 00 | . 00 | 136,279.83 |
|  |  | Unsecured | 30,504.29 | . 00 | . 00 | 30,504.29 |
|  |  | Secured Supplemental | 5,058.14 | . 00 | . 00 | 5,058.14 |
|  |  | Secured Defaulted Master | 3,085.12 | . 00 | . 00 | 3,085.12 |
|  |  | Secured Defaulted Supplemental | 446.83 | . 00 | . 00 | 446.83 |
|  |  | Miscellaneous Payment | (118.79) | . 00 | . 00 | (118.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 175,255.42 | . 00 | . 00 | 175,255.42 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 3,705.31 | . 00 | . 00 | 3,705.31 |
|  |  | Unsecured | 498.15 | . 00 | . 00 | 498.15 |
|  |  | Secured Supplemental | 88.71 | . 00 | . 00 | 88.71 |
|  |  | Secured Defaulted Master | 98.59 | . 00 | . 00 | 98.59 |
|  |  | Secured Defaulted Supplemental | 10.24 | . 00 | . 00 | 10.24 |
|  |  | Miscellaneous Payment | (2.08) | . 00 | . 00 | (2.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,398.92 | . 00 | . 00 | 4,398.92 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 20,970.05 | . 00 | . 00 | 20,970.05 |
|  |  | Unsecured | 2,883.27 | . 00 | . 00 | 2,883.27 |
|  |  | Secured Supplemental | 502.09 | . 00 | . 00 | 502.09 |
|  |  | Secured Defaulted Master | 558.09 | . 00 | . 00 | 558.09 |
|  |  | Secured Defaulted Supplemental | 57.96 | . 00 | . 00 | 57.96 |
|  |  | Miscellaneous Payment | (11.66) | . 00 | . 00 | (11.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,959.80 | . 00 | . 00 | 24,959.80 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 122,847.29 | . 00 | . 00 | 122,847.29 |
|  |  | Unsecured | 19,735.64 | . 00 | . 00 | 19,735.64 |
|  |  | Secured Supplemental | 3,717.90 | . 00 | . 00 | 3,717.90 |
|  |  | Secured Defaulted Master | 3,091.48 | . 00 | . 00 | 3,091.48 |
|  |  | Secured Defaulted Supplemental | 370.00 | . 00 | . 00 | 370.00 |
|  |  | Miscellaneous Payment | (67.00) | . 00 | . 00 | (67.00) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 149,695.31 | . 00 | . 00 | 149,695.31 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 786.23 | . 00 | . 00 | 786.23 |
|  |  | Unsecured | 106.72 | . 00 | . 00 | 106.72 |
|  |  | Secured Supplemental | 20.32 | . 00 | . 00 | 20.32 |
|  |  | Secured Defaulted Master | 20.46 | . 00 | . 00 | 20.46 |
|  |  | Secured Defaulted Supplemental | 2.22 | . 00 | . 00 | 2.22 |
|  |  | Miscellaneous Payment | (.56) | . 00 | . 00 | (.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 935.39 | . 00 | . 00 | 935.39 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 29,972.25 | . 00 | . 00 | 29,972.25 |
|  |  | Unsecured | 4,504.25 | . 00 | . 00 | 4,504.25 |
|  |  | Secured Supplemental | 829.22 | . 00 | . 00 | 829.22 |
|  |  | Secured Defaulted Master | 772.05 | . 00 | . 00 | 772.05 |
|  |  | Secured Defaulted Supplemental | 87.20 | . 00 | . 00 | 87.20 |
|  |  | Miscellaneous Payment | (16.49) | . 00 | . 00 | (16.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,148.48 | . 00 | . 00 | 36,148.48 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 2.04 L.A. COUNTY - WILLOWBROOK

 ATE Acct.

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,246.31 | . 00 | . 00 | 2,246.31 |
|  |  | Unsecured | 409.97 | . 00 | . 00 | 409.97 |
|  |  | Secured Supplemental | 81.54 | . 00 | . 00 | 81.54 |
|  |  | Secured Defaulted Master | 53.45 | . 00 | . 00 | 53.45 |
|  |  | Secured Defaulted Supplemental | 7.29 | . 00 | . 00 | 7.29 |
|  |  | Miscellaneous Payment | (1.22) | . 00 | . 00 | (1.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,797.34 | . 00 | . 00 | 2,797.34 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 4,458.28 | . 00 | . 00 | 4,458.28 |
|  |  | Unsecured | 816.26 | . 00 | . 00 | 816.26 |
|  |  | Secured Supplemental | 161.86 | . 00 | . 00 | 161.86 |
|  |  | Secured Defaulted Master | 106.02 | . 00 | . 00 | 106.02 |
|  |  | Secured Defaulted Supplemental | 14.49 | . 00 | . 00 | 14.49 |
|  |  | Miscellaneous Payment | (2.37) | . 00 | . 00 | (2.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,554.54 | . 00 | . 00 | 5,554.54 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 36,248.06 | . 00 | . 00 | 36,248.06 |
|  |  | Unsecured | 6,663.25 | . 00 | . 00 | 6,663.25 |
|  |  | Secured Supplemental | 1,315.96 | . 00 | . 00 | 1,315.96 |
|  |  | Secured Defaulted Master | 862.08 | . 00 | . 00 | 862.08 |
|  |  | Secured Defaulted Supplemental | 117.76 | . 00 | . 00 | 117.76 |
|  |  | Miscellaneous Payment | (19.37) | . 00 | . 00 | (19.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,187.74 | . 00 | . 00 | 45,187.74 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct. Affected Taxing Entity
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 11,577.64 | . 00 | . 00 | 11,577.64 |
| 2,122.27 | . 00 | . 00 | 2,122.27 |
| 420.31 | . 00 | . 00 | 420.31 |
| 275.32 | . 00 | . 00 | 275.32 |
| 37.62 | . 00 | . 00 | 37.62 |
| (6.19) | . 00 | . 00 | (6.19) |
| . 00 | . 00 | . 00 | . 00 |
| 14,426.97 | . 00 | . 00 | 14,426.97 |
| 329,765.94 | . 00 | . 00 | 329,765.94 |
| 60,620.48 | . 00 | . 00 | 60,620.48 |
| 11,971.97 | . 00 | . 00 | 11,971.97 |
| 7,842.79 | . 00 | . 00 | 7,842.79 |
| 1,071.38 | . 00 | . 00 | 1,071.38 |
| (176.21) | . 00 | . 00 | (176.21) |
| . 00 | . 00 | . 00 | . 00 |
| 411,096.35 | . 00 | . 00 | 411,096.35 |
| 10,805.85 | . 00 | . 00 | 10,805.85 |
| 1,999.53 | . 00 | . 00 | 1,999.53 |
| 392.33 | . 00 | . 00 | 392.33 |
| 257.00 | . 00 | . 00 | 257.00 |
| 35.10 | . 00 | . 00 | 35.10 |
| (5.74) | . 00 | . 00 | (5.74) |
| . 00 | . 00 | . 00 | . 00 |
| 13,484.07 | . 00 | . 00 | 13,484.07 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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-COM |  |  |  |  |  |  |
|  |  | Secured Master | 1,582.99 | . 00 | . 00 | 1,582.99 |
|  |  | Unsecured | 281.37 | . 00 | . 00 | 281.37 |
|  |  | Secured Supplemental | 57.45 | . 00 | . 00 | 57.45 |
|  |  | Secured Defaulted Master | 37.63 | . 00 | . 00 | 37.63 |
|  |  | Secured Defaulted Supplemental | 5.14 | . 00 | . 00 | 5.14 |
|  |  | Miscellaneous Payment | (.86) | . 00 | . 00 | (.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,963.72 | . 00 | . 00 | 1,963.72 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 10,326.58 | . 00 | . 00 | 10,326.58 |
|  |  | Unsecured | 1,905.03 | . 00 | . 00 | 1,905.03 |
|  |  | Secured Supplemental | 374.89 | . 00 | . 00 | 374.89 |
|  |  | Secured Defaulted Master | 245.60 | . 00 | . 00 | 245.60 |
|  |  | Secured Defaulted Supplemental | 33.54 | . 00 | . 00 | 33.54 |
|  |  | Miscellaneous Payment | (5.53) | . 00 | . 00 | (5.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,880.11 | . 00 | . 00 | 12,880.11 |
|  |  | Secured Master | 1,967,366.76 | . 00 | . 00 | 1,967,366.76 |
|  |  | Unsecured | 353,652.25 | . 00 | . 00 | 353,652.25 |
|  |  | Secured Supplemental | 71,419.72 | . 00 | . 00 | 71,419.72 |
|  |  | Secured Defaulted Master | 45,864.66 | . 00 | . 00 | 45,864.66 |
|  |  | Secured Defaulted Supplemental | 6,329.79 | . 00 | . 00 | 6,329.79 |
|  |  | Miscellaneous Payment | $(1,328.25)$ | . 00 | . 00 | $(1,328.25)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 2.04 |  | 2,443,304.93 | . 00 | . 00 | 2,443,304.93 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020
2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,437.18 | . 00 | . 00 | 1,437.18 |
|  |  | Unsecured | 148.61 | . 00 | . 00 | 148.61 |
|  |  | Secured Supplemental | 14.45 | . 00 | . 00 | 14.45 |
|  |  | Secured Defaulted Master | 128.68 | . 00 | . 00 | 128.68 |
|  |  | Secured Defaulted Supplemental | 10.03 | . 00 | . 00 | 10.03 |
|  |  | Miscellaneous Payment | (34.35) | . 00 | . 00 | (34.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,704.60 | . 00 | . 00 | 1,704.60 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 42,985.78 | . 00 | . 00 | 42,985.78 |
|  |  | Unsecured | 4,444.92 | . 00 | . 00 | 4,444.92 |
|  |  | Secured Supplemental | 432.14 | . 00 | . 00 | 432.14 |
|  |  | Secured Defaulted Master | 3,848.77 | . 00 | . 00 | 3,848.77 |
|  |  | Secured Defaulted Supplemental | 300.01 | . 00 | . 00 | 300.01 |
|  |  | Miscellaneous Payment | $(1,027.30)$ | . 00 | . 00 | $(1,027.30)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,984.32 | . 00 | . 00 | 50,984.32 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,637.87 | . 00 | . 00 | 1,637.87 |
|  |  | Unsecured | 169.36 | . 00 | . 00 | 169.36 |
|  |  | Secured Supplemental | 16.46 | . 00 | . 00 | 16.46 |
|  |  | Secured Defaulted Master | 146.64 | . 00 | . 00 | 146.64 |
|  |  | Secured Defaulted Supplemental | 11.43 | . 00 | . 00 | 11.43 |
|  |  | Miscellaneous Payment | (39.16) | . 00 | . 00 | (39.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,942.60 | . 00 | . 00 | 1,942.60 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 16 |  |  |  |  |  |
|  |  | Secured Master | 11,526.52 | . 00 | . 00 | 11,526.52 |
|  |  | Unsecured | 1,183.96 | . 00 | . 00 | 1,183.96 |
|  |  | Secured Supplemental | 108.65 | . 00 | . 00 | 108.65 |
|  |  | Secured Defaulted Master | 1,020.13 | . 00 | . 00 | 1,020.13 |
|  |  | Secured Defaulted Supplemental | 75.61 | . 00 | . 00 | 75.61 |
|  |  | Miscellaneous Payment | (264.27) | . 00 | . 00 | (264.27) |
|  |  | Manual Adjustment | (113.28) | . 00 | . 00 | (113.28) |
|  |  | Total Adj Gross Coll | 13,537.32 | . 00 | . 00 | 13,537.32 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 707.43 | . 00 | . 00 | 707.43 |
|  |  | Unsecured | 69.65 | . 00 | . 00 | 69.65 |
|  |  | Secured Supplemental | 3.93 | . 00 | . 00 | 3.93 |
|  |  | Secured Defaulted Master | 58.10 | . 00 | . 00 | 58.10 |
|  |  | Secured Defaulted Supplemental | 2.80 | . 00 | . 00 | 2.80 |
|  |  | Miscellaneous Payment | (11.98) | . 00 | . 00 | (11.98) |
|  |  | Manual Adjustment | (49.82) | . 00 | . 00 | (49.82) |
|  |  | Total Adj Gross Coll | 780.11 | . 00 | . 00 | 780.11 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 4,004.20 | . 00 | . 00 | 4,004.20 |
|  |  | Unsecured | 394.30 | . 00 | . 00 | 394.30 |
|  |  | Secured Supplemental | 22.27 | . 00 | . 00 | 22.27 |
|  |  | Secured Defaulted Master | 328.82 | . 00 | . 00 | 328.82 |
|  |  | Secured Defaulted Supplemental | 15.91 | . 00 | . 00 | 15.91 |
|  |  | Miscellaneous Payment | (67.78) | . 00 | . 00 | (67.78) |
|  |  | Manual Adjustment | (282.10) | . 00 | . 00 | (282.10) |
|  |  | Total Adj Gross Coll | 4,415.62 | . 00 | . 00 | 4,415.62 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

## ATE Acct.



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 2.06 L.A. COUNTY - E RANCHO DOMINGUEZ



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 346.72 | . 00 | . 00 | 346.72 |
|  |  | Unsecured | 35.85 | . 00 | . 00 | 35.85 |
|  |  | Secured Supplemental | 3.48 | . 00 | . 00 | 3.48 |
|  |  | Secured Defaulted Master | 31.04 | . 00 | . 00 | 31.04 |
|  |  | Secured Defaulted Supplemental | 2.42 | . 00 | . 00 | 2.42 |
|  |  | Miscellaneous Payment | (8.28) | . 00 | . 00 | (8.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 411.23 | . 00 | . 00 | 411.23 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 688.11 | . 00 | . 00 | 688.11 |
|  |  | Unsecured | 71.15 | . 00 | . 00 | 71.15 |
|  |  | Secured Supplemental | 6.92 | . 00 | . 00 | 6.92 |
|  |  | Secured Defaulted Master | 61.61 | . 00 | . 00 | 61.61 |
|  |  | Secured Defaulted Supplemental | 4.81 | . 00 | . 00 | 4.81 |
|  |  | Miscellaneous Payment | (16.44) | . 00 | . 00 | (16.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 816.16 | . 00 | . 00 | 816.16 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 5,594.83 | . 00 | . 00 | 5,594.83 |
|  |  | Unsecured | 578.53 | . 00 | . 00 | 578.53 |
|  |  | Secured Supplemental | 56.25 | . 00 | . 00 | 56.25 |
|  |  | Secured Defaulted Master | 500.94 | . 00 | . 00 | 500.94 |
|  |  | Secured Defaulted Supplemental | 39.05 | . 00 | . 00 | 39.05 |
|  |  | Miscellaneous Payment | (133.71) | . 00 | . 00 | (133.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,635.89 | . 00 | . 00 | 6,635.89 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,786.98 | . 00 | . 00 | 1,786.98 |
|  |  | Unsecured | 184.78 | . 00 | . 00 | 184.78 |
|  |  | Secured Supplemental | 17.97 | . 00 | . 00 | 17.97 |
|  |  | Secured Defaulted Master | 160.00 | . 00 | . 00 | 160.00 |
|  |  | Secured Defaulted Supplemental | 12.47 | . 00 | . 00 | 12.47 |
|  |  | Miscellaneous Payment | (42.70) | . 00 | . 00 | (42.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,119.50 | . 00 | . 00 | 2,119.50 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 50,899.07 | . 00 | . 00 | 50,899.07 |
|  |  | Unsecured | 5,263.18 | . 00 | . 00 | 5,263.18 |
|  |  | Secured Supplemental | 511.69 | . 00 | . 00 | 511.69 |
|  |  | Secured Defaulted Master | 4,557.30 | . 00 | . 00 | 4,557.30 |
|  |  | Secured Defaulted Supplemental | 355.26 | . 00 | . 00 | 355.26 |
|  |  | Miscellaneous Payment | (1,216.42) | . 00 | . 00 | (1,216.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 60,370.08 | . 00 | . 00 | 60,370.08 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 1,667.95 | . 00 | . 00 | 1,667.95 |
|  |  | Unsecured | 172.47 | . 00 | . 00 | 172.47 |
|  |  | Secured Supplemental | 16.76 | . 00 | . 00 | 16.76 |
|  |  | Secured Defaulted Master | 149.35 | . 00 | . 00 | 149.35 |
|  |  | Secured Defaulted Supplemental | 11.64 | . 00 | . 00 | 11.64 |
|  |  | Miscellaneous Payment | (39.86) | . 00 | . 00 | (39.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,978.31 | . 00 | . 00 | 1,978.31 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 2.06 L.A. COUNTY - E RANCHO DOMINGUEZ



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
2.07 L.A. COUNTY - WEST ALTADENA ATE Acct.


Report Date: 09/18/2020
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 | 205,246.34 | . 00 | . 00 | 205,246.34 |
|  |  | Unsecured | 2,866.20 | . 00 | . 00 | 2,866.20 |
|  |  | Secured Supplemental | 1,992.79 | . 00 | . 00 | 1,992.79 |
|  |  | Secured Defaulted Master | 198.71 | . 00 | . 00 | 198.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (118.16) | . 00 | . 00 | (118.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 210,185.88 | . 00 | . 00 | 210,185.88 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,137.75 | . 00 | . 00 | 8,137.75 |
|  |  | Unsecured | 98.25 | . 00 | . 00 | 98.25 |
|  |  | Secured Supplemental | 79.01 | . 00 | . 00 | 79.01 |
|  |  | Secured Defaulted Master | 7.88 | . 00 | . 00 | 7.88 |
|  |  | 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 | 8,318.20 | . 00 | . 00 | 8,318.20 |
| 19.40 | CO LIGHTING MAINT DIST NO 1687 |  |  |  |  |  |
|  |  | Secured Master | 51,616.97 | . 00 | . 00 | 51,616.97 |
|  |  | Unsecured | 1,826.71 | . 00 | . 00 | 1,826.71 |
|  |  | Secured Supplemental | 480.31 | . 00 | . 00 | 480.31 |
|  |  | Secured Defaulted Master | 50.40 | . 00 | . 00 | 50.40 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (28.49) | . 00 | . 00 | (28.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,945.90 | . 00 | . 00 | 53,945.90 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 | 2,891.79 | . 00 | . 00 | 2,891.79 |
|  |  | Unsecured | 180.45 | . 00 | . 00 | 180.45 |
|  |  | Secured Supplemental | 18.86 | . 00 | . 00 | 18.86 |
|  |  | Secured Defaulted Master | 2.99 | . 00 | . 00 | 2.99 |
|  |  | 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 | 3,092.97 | . 00 | . 00 | 3,092.97 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 16,367.71 | . 00 | . 00 | 16,367.71 |
|  |  | Unsecured | 1,021.48 | . 00 | . 00 | 1,021.48 |
|  |  | Secured Supplemental | 106.73 | . 00 | . 00 | 106.73 |
|  |  | Secured Defaulted Master | 16.89 | . 00 | . 00 | 16.89 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (6.33) | . 00 | . 00 | (6.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,506.48 | . 00 | . 00 | 17,506.48 |
| 57.10 | ALTADENA LIBRARY DISTRICT MAINT |  |  |  |  |  |
|  |  | Secured Master | 61,326.70 | . 00 | . 00 | 61,326.70 |
|  |  | Unsecured | 1,957.65 | . 00 | . 00 | 1,957.65 |
|  |  | Secured Supplemental | 476.16 | . 00 | . 00 | 476.16 |
|  |  | Secured Defaulted Master | 61.75 | . 00 | . 00 | 61.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (28.24) | . 00 | . 00 | (28.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 63,794.02 | . 00 | . 00 | 63,794.02 |

### 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 | 17,176.83 | . 00 | . 00 | 17,176.83 |
|  |  | Unsecured | 965.26 | . 00 | . 00 | 965.26 |
|  |  | Secured Supplemental | 123.01 | . 00 | . 00 | 123.01 |
|  |  | Secured Defaulted Master | 17.52 | . 00 | . 00 | 17.52 |
|  |  | 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 | 18,275.34 | . 00 | . 00 | 18,275.34 |
| 355.05 | FOOTHILL MUNICIPAL WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 441.57 | . 00 | . 00 | 441.57 |
|  |  | Unsecured | 19.35 | . 00 | . 00 | 19.35 |
|  |  | Secured Supplemental | 2.87 | . 00 | . 00 | 2.87 |
|  |  | Secured Defaulted Master | . 46 | . 00 | . 00 | . 46 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.17) | . 00 | . 00 | (.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 464.08 | . 00 | . 00 | 464.08 |
| 360.20 | FOOTHILL MUN W DIST IMP DIST \# 4 |  |  |  |  |  |
|  |  | Secured Master | 4.17 | . 00 | . 00 | 4.17 |
|  |  | 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 | (.04) | . 00 | . 00 | (.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4.13 | . 00 | . 00 | 4.13 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 19,154.83 | . 00 | . 00 | 19,154.83 |
|  |  | Unsecured | $(6,312.25)$ | . 00 | . 00 | $(6,312.25)$ |
|  |  | Secured Supplemental | 898.66 | . 00 | . 00 | 898.66 |
|  |  | Secured Defaulted Master | 4.34 | . 00 | . 00 | 4.34 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (53.31) | . 00 | . 00 | (53.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,692.27 | . 00 | . 00 | 13,692.27 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 35,415.82 | . 00 | . 00 | 35,415.82 |
|  |  | Unsecured | $(11,669.96)$ | . 00 | . 00 | $(11,669.96)$ |
|  |  | Secured Supplemental | 1,661.42 | . 00 | . 00 | 1,661.42 |
|  |  | Secured Defaulted Master | 8.03 | . 00 | . 00 | 8.03 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (98.52) | . 00 | . 00 | (98.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,316.79 | . 00 | . 00 | 25,316.79 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,655.48 | . 00 | . 00 | 1,655.48 |
|  |  | Unsecured | 23.12 | . 00 | . 00 | 23.12 |
|  |  | Secured Supplemental | 16.07 | . 00 | . 00 | 16.07 |
|  |  | Secured Defaulted Master | 1.60 | . 00 | . 00 | 1.60 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.96) | . 00 | . 00 | (.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,695.31 | . 00 | . 00 | 1,695.31 |

### 2.07 L.A. COUNTY - WEST ALTADENA



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 422.10 | . 00 | . 00 | 422.10 |
|  |  | Unsecured | 5.90 | . 00 | . 00 | 5.90 |
|  |  | Secured Supplemental | 4.10 | . 00 | . 00 | 4.10 |
|  |  | Secured Defaulted Master | . 41 | . 00 | . 00 | . 41 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.24) | . 00 | . 00 | (.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 432.27 | . 00 | . 00 | 432.27 |
| 909.07 DEV.CTR.HDCPD.MINOR-PASADENA |  |  |  |  |  |  |
|  |  | Secured Master | 1,863.44 | . 00 | . 00 | 1,863.44 |
|  |  | Unsecured | 26.02 | . 00 | . 00 | 26.02 |
|  |  | Secured Supplemental | 18.09 | . 00 | . 00 | 18.09 |
|  |  | Secured Defaulted Master | 1.80 | . 00 | . 00 | 1.80 |
|  |  | 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 | 1,908.28 | . 00 | . 00 | 1,908.28 |
| 909.20 | PASADENA CHILDREN,S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 446.87 | . 00 | . 00 | 446.87 |
|  |  | Unsecured | 6.24 | . 00 | . 00 | 6.24 |
|  |  | Secured Supplemental | 4.34 | . 00 | . 00 | 4.34 |
|  |  | Secured Defaulted Master | . 43 | . 00 | . 00 | . 43 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.27) | . 00 | . 00 | (.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 457.61 | . 00 | . 00 | 457.61 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
2.07 L.A. COUNTY - WEST ALTADENA ATE Acct.
No. Affected Taxing Entity

| Affected Taxing Entity | Revenue Type | $\mathbf{1 \%}$ | D/S |
| :---: | :--- | ---: | ---: |
|  | Secured Master | $1,263,870.40$ | .00 |
|  | Unsecured | $17,649.47$ | .00 |
|  | Secured Supplemental | $12,271.24$ | .00 |
|  | Secured Defaulted Master | $1,223.54$ | .00 |
|  | Secured Defaulted Supplemental | .00 | .00 |
|  | Miscellaneous Payment | $(727.72)$ | .00 |
| Total CRA | Manual Adjustment | .00 | .00 |
|  |  |  | $\mathbf{1 , 2 9 4 , 2 8 6 . 9 3}$ |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 GENE |  |  |  |  |  |
|  |  | Secured Master | 290,504.45 | . 00 | . 00 | 290,504.45 |
|  |  | Unsecured | $(1,234.68)$ | . 00 | . 00 | $(1,234.68)$ |
|  |  | Secured Supplemental | 23,748.16 | . 00 | . 00 | 23,748.16 |
|  |  | Secured Defaulted Master | 7,559.31 | . 00 | . 00 | 7,559.31 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (105.23) | . 00 | . 00 | (105.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 320,472.01 | . 00 | . 00 | 320,472.01 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 83.56 | . 00 | . 00 | 83.56 |
|  |  | Unsecured | 1.38 | . 00 | . 00 | 1.38 |
|  |  | Secured Supplemental | 9.03 | . 00 | . 00 | 9.03 |
|  |  | Secured Defaulted Master | 1.78 | . 00 | . 00 | 1.78 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 95.73 | . 00 | . 00 | 95.73 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 18,944.83 | . 00 | . 00 | 18,944.83 |
|  |  | Unsecured | 121.99 | . 00 | . 00 | 121.99 |
|  |  | Secured Supplemental | 1,805.72 | . 00 | . 00 | 1,805.72 |
|  |  | Secured Defaulted Master | 447.33 | . 00 | . 00 | 447.33 |
|  |  | 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 | 21,314.16 | . 00 | . 00 | 21,314.16 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 | 4,473.07 | . 00 | . 00 | 4,473.07 |
|  |  | Unsecured | 73.79 | . 00 | . 00 | 73.79 |
|  |  | Secured Supplemental | 483.44 | . 00 | . 00 | 483.44 |
|  |  | Secured Defaulted Master | 95.46 | . 00 | . 00 | 95.46 |
|  |  | 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 | 5,124.67 | . 00 | . 00 | 5,124.67 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 128,480.87 | . 00 | . 00 | 128,480.87 |
|  |  | Unsecured | 2,119.56 | . 00 | . 00 | 2,119.56 |
|  |  | Secured Supplemental | 13,885.93 | . 00 | . 00 | 13,885.93 |
|  |  | Secured Defaulted Master | 2,742.26 | . 00 | . 00 | 2,742.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (31.23) | . 00 | . 00 | (31.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 147,197.39 | . 00 | . 00 | 147,197.39 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 4,846.63 | . 00 | . 00 | 4,846.63 |
|  |  | Unsecured | 80.35 | . 00 | . 00 | 80.35 |
|  |  | Secured Supplemental | 524.67 | . 00 | . 00 | 524.67 |
|  |  | Secured Defaulted Master | 103.25 | . 00 | . 00 | 103.25 |
|  |  | 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 | 5,553.69 | . 00 | . 00 | 5,553.69 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 10,155.39 | . 00 | . 00 | 10,155.39 |
|  |  | Unsecured | (.41) | . 00 | . 00 | (.41) |
|  |  | Secured Supplemental | 799.31 | . 00 | . 00 | 799.31 |
|  |  | Secured Defaulted Master | 278.90 | . 00 | . 00 | 278.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.06 | . 00 | . 00 | 5.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,238.25 | . 00 | . 00 | 11,238.25 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,570.15 | . 00 | . 00 | 1,570.15 |
|  |  | Unsecured | (5.27) | . 00 | . 00 | (5.27) |
|  |  | Secured Supplemental | 130.14 | . 00 | . 00 | 130.14 |
|  |  | Secured Defaulted Master | 40.55 | . 00 | . 00 | 40.55 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.57) | . 00 | . 00 | (.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,735.00 | . 00 | . 00 | 1,735.00 |
| 30.70 | LA CO FLOOD CONTROL MAIN |  |  |  |  |  |
|  |  | Secured Master | 8,886.54 | . 00 | . 00 | 8,886.54 |
|  |  | Unsecured | (29.92) | . 00 | . 00 | (29.92) |
|  |  | Secured Supplemental | 736.43 | . 00 | . 00 | 736.43 |
|  |  | Secured Defaulted Master | 229.50 | . 00 | . 00 | 229.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3.18) | . 00 | . 00 | (3.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,819.37 | . 00 | . 00 | 9,819.37 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 | 66,319.75 | . 00 | . 00 | 66,319.75 |
|  | Unsecured | $(1,192.17)$ | . 00 | . 00 | $(1,192.17)$ |
|  | Secured Supplemental | 4,266.41 | . 00 | . 00 | 4,266.41 |
|  | Secured Defaulted Master | 1,930.96 | . 00 | . 00 | 1,930.96 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (29.26) | . 00 | . 00 | (29.26) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 71,295.69 | . 00 | . 00 | 71,295.69 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 329.57 | . 00 | . 00 | 329.57 |
|  | Unsecured | (.39) | . 00 | . 00 | (.39) |
|  | Secured Supplemental | 28.22 | . 00 | . 00 | 28.22 |
|  | Secured Defaulted Master | 8.35 | . 00 | . 00 | 8.35 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (.11) | . 00 | . 00 | (.11) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 365.64 | . 00 | . 00 | 365.64 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |
|  | Secured Master | 11,271.37 | . 00 | . 00 | 11,271.37 |
|  | Unsecured | 27.09 | . 00 | . 00 | 27.09 |
|  | Secured Supplemental | 1,016.60 | . 00 | . 00 | 1,016.60 |
|  | Secured Defaulted Master | 276.38 | . 00 | . 00 | 276.38 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (3.65) | . 00 | . 00 | (3.65) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 12,587.79 | . 00 | . 00 | 12,587.79 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 131.71 | . 00 | . 00 | 131.71 |
|  |  | Unsecured | 1.74 | . 00 | . 00 | 1.74 |
|  |  | Secured Supplemental | 13.68 | . 00 | . 00 | 13.68 |
|  |  | Secured Defaulted Master | 2.90 | . 00 | . 00 | 2.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.04) | . 00 | . 00 | (.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 149.99 | . 00 | . 00 | 149.99 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 36,319.37 | . 00 | . 00 | 36,319.37 |
|  |  | Unsecured | 3,460.18 | . 00 | . 00 | 3,460.18 |
|  |  | Secured Supplemental | 7,555.99 | . 00 | . 00 | 7,555.99 |
|  |  | Secured Defaulted Master | 130.18 | . 00 | . 00 | 130.18 |
|  |  | 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 | 47,473.33 | . 00 | . 00 | 47,473.33 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 77,262.00 | . 00 | . 00 | 77,262.00 |
|  |  | Unsecured | 7,360.85 | . 00 | . 00 | 7,360.85 |
|  |  | Secured Supplemental | 16,073.82 | . 00 | . 00 | 16,073.82 |
|  |  | Secured Defaulted Master | 276.94 | . 00 | . 00 | 276.94 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 16.19 | . 00 | . 00 | 16.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 100,989.80 | . 00 | . 00 | 100,989.80 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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



### 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.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 228.68 | . 00 | . 00 | 228.68 |
|  |  | Unsecured | 3.77 | . 00 | . 00 | 3.77 |
|  |  | Secured Supplemental | 24.72 | . 00 | . 00 | 24.72 |
|  |  | Secured Defaulted Master | 4.88 | . 00 | . 00 | 4.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.05) | . 00 | . 00 | (.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 262.00 | . 00 | . 00 | 262.00 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 162,827.27 | . 00 | . 00 | 162,827.27 |
|  |  | Unsecured | 2,686.18 | . 00 | . 00 | 2,686.18 |
|  |  | Secured Supplemental | 17,598.01 | . 00 | . 00 | 17,598.01 |
|  |  | Secured Defaulted Master | 3,475.33 | . 00 | . 00 | 3,475.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (39.58) | . 00 | . 00 | (39.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 186,547.21 | . 00 | . 00 | 186,547.21 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 9.08 | . 00 | . 00 | 9.08 |
|  |  | Unsecured | . 15 | . 00 | . 00 | . 15 |
|  |  | Secured Supplemental | . 98 | . 00 | . 00 | . 98 |
|  |  | Secured Defaulted Master | . 18 | . 00 | . 00 | . 18 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10.38 | . 00 | . 00 | 10.38 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 918.41 | . 00 | . 00 | 918.41 |
|  |  | Unsecured | 15.15 | . 00 | . 00 | 15.15 |
|  |  | Secured Supplemental | 99.26 | . 00 | . 00 | 99.26 |
|  |  | Secured Defaulted Master | 19.60 | . 00 | . 00 | 19.60 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.22) | . 00 | . 00 | (.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,052.20 | . 00 | . 00 | 1,052.20 |
| 887.20 | LOS ANGELES CHILDRENS C | ER FD |  |  |  |  |
|  |  | Secured Master | 2,671.74 | . 00 | . 00 | 2,671.74 |
|  |  | Unsecured | 44.08 | . 00 | . 00 | 44.08 |
|  |  | Secured Supplemental | 288.76 | . 00 | . 00 | 288.76 |
|  |  | Secured Defaulted Master | 57.03 | . 00 | . 00 | 57.03 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.64) | . 00 | . 00 | (.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,060.97 | . 00 | . 00 | 3,060.97 |
|  |  | Secured Master | 851,443.42 | . 00 | . 00 | 851,443.42 |
|  |  | Unsecured | 13,949.30 | . 00 | . 00 | 13,949.30 |
|  |  | Secured Supplemental | 91,813.80 | . 00 | . 00 | 91,813.80 |
|  |  | Secured Defaulted Master | 18,219.11 | . 00 | . 00 | 18,219.11 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (199.06) | . 00 | . 00 | (199.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 2.08 |  | 975,226.57 | . 00 | . 00 | 975,226.57 |

### 100.03 ALHAMBRA - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 3,195,483.46 | . 00 | . 00 | 3,195,483.46 |
|  |  | Unsecured | 307,827.11 | . 00 | . 00 | 307,827.11 |
|  |  | Secured Supplemental | 67,514.79 | . 00 | . 00 | 67,514.79 |
|  |  | Secured Defaulted Master | 4,992.54 | . 00 | . 00 | 4,992.54 |
|  |  | Secured Defaulted Supplemental | 75.15 | . 00 | . 00 | 75.15 |
|  |  | Miscellaneous Payment | $(18,838.70)$ | . 00 | . 00 | $(18,838.70)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,557,054.35 | . 00 | . 00 | 3,557,054.35 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 742.58 | . 00 | . 00 | 742.58 |
|  |  | Unsecured | 78.77 | . 00 | . 00 | 78.77 |
|  |  | Secured Supplemental | 24.33 | . 00 | . 00 | 24.33 |
|  |  | Secured Defaulted Master | 1.16 | . 00 | . 00 | 1.16 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | (4.15) | . 00 | . 00 | (4.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 842.71 | . 00 | . 00 | 842.71 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 45,566.80 | . 00 | . 00 | 45,566.80 |
|  |  | Unsecured | 4,833.81 | . 00 | . 00 | 4,833.81 |
|  |  | Secured Supplemental | 1,492.72 | . 00 | . 00 | 1,492.72 |
|  |  | Secured Defaulted Master | 70.92 | . 00 | . 00 | 70.92 |
|  |  | Secured Defaulted Supplemental | 1.65 | . 00 | . 00 | 1.65 |
|  |  | Miscellaneous Payment | (255.06) | . 00 | . 00 | (255.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,710.84 | . 00 | . 00 | 51,710.84 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 100.03 ALHAMBRA - INDUSTRIAL



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,364,170.54 | . 00 | . 00 | 1,364,170.54 |
|  |  | Unsecured | 135,464.90 | . 00 | . 00 | 135,464.90 |
|  |  | Secured Supplemental | 33,655.85 | . 00 | . 00 | 33,655.85 |
|  |  | Secured Defaulted Master | 2,128.87 | . 00 | . 00 | 2,128.87 |
|  |  | Secured Defaulted Supplemental | 37.37 | . 00 | . 00 | 37.37 |
|  |  | Miscellaneous Payment | $(7,918.58)$ | . 00 | . 00 | $(7,918.58)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,527,538.95 | . 00 | . 00 | 1,527,538.95 |
| 100.52 | CITY-ALHAMBRA LT DIST \#1 |  |  |  |  |  |
|  |  | Secured Master | 158,903.38 | . 00 | . 00 | 158,903.38 |
|  |  | Unsecured | 16,332.57 | . 00 | . 00 | 16,332.57 |
|  |  | Secured Supplemental | 4,580.21 | . 00 | . 00 | 4,580.21 |
|  |  | Secured Defaulted Master | 247.63 | . 00 | . 00 | 247.63 |
|  |  | Secured Defaulted Supplemental | 5.08 | . 00 | . 00 | 5.08 |
|  |  | Miscellaneous Payment | (905.49) | . 00 | . 00 | (905.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 179,163.38 | . 00 | . 00 | 179,163.38 |
| 367.05 | SAN GABRIEL VAL MUN WATER |  |  |  |  |  |
|  |  | Secured Master | 214,616.13 | . 00 | . 00 | 214,616.13 |
|  |  | Unsecured | 21,461.33 | . 00 | . 00 | 21,461.33 |
|  |  | Secured Supplemental | 5,473.22 | . 00 | . 00 | 5,473.22 |
|  |  | Secured Defaulted Master | 334.83 | . 00 | . 00 | 334.83 |
|  |  | Secured Defaulted Supplemental | 6.07 | . 00 | . 00 | 6.07 |
|  |  | Miscellaneous Payment | (1,241.22) | . 00 | . 00 | (1,241.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 240,650.36 | . 00 | . 00 | 240,650.36 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 28,270.83 | . 00 | . 00 | 28,270.83 |
|  |  | Unsecured | 16,827.08 | . 00 | . 00 | 16,827.08 |
|  |  | Secured Supplemental | 17,421.97 | . 00 | . 00 | 17,421.97 |
|  |  | Secured Defaulted Master | 35.61 | . 00 | . 00 | 35.61 |
|  |  | Secured Defaulted Supplemental | 19.02 | . 00 | . 00 | 19.02 |
|  |  | Miscellaneous Payment | 264.24 | . 00 | . 00 | 264.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 62,838.75 | . 00 | . 00 | 62,838.75 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 62,021.85 | . 00 | . 00 | 62,021.85 |
|  |  | Unsecured | 36,916.01 | . 00 | . 00 | 36,916.01 |
|  |  | Secured Supplemental | 38,221.13 | . 00 | . 00 | 38,221.13 |
|  |  | Secured Defaulted Master | 78.11 | . 00 | . 00 | 78.11 |
|  |  | Secured Defaulted Supplemental | 41.73 | . 00 | . 00 | 41.73 |
|  |  | Miscellaneous Payment | 579.69 | . 00 | . 00 | 579.69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 137,858.52 | . 00 | . 00 | 137,858.52 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 9,209.80 | . 00 | . 00 | 9,209.80 |
|  |  | Unsecured | 976.99 | . 00 | . 00 | 976.99 |
|  |  | Secured Supplemental | 301.70 | . 00 | . 00 | 301.70 |
|  |  | Secured Defaulted Master | 14.34 | . 00 | . 00 | 14.34 |
|  |  | Secured Defaulted Supplemental | . 34 | . 00 | . 00 | . 34 |
|  |  | Miscellaneous Payment | (51.55) | . 00 | . 00 | (51.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,451.62 | . 00 | . 00 | 10,451.62 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 100.03 ALHAMBRA - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 18,278.24 | . 00 | . 00 | 18,278.24 |
|  |  | Unsecured | 1,938.99 | . 00 | . 00 | 1,938.99 |
|  |  | Secured Supplemental | 598.78 | . 00 | . 00 | 598.78 |
|  |  | Secured Defaulted Master | 28.45 | . 00 | . 00 | 28.45 |
|  |  | Secured Defaulted Supplemental | . 66 | . 00 | . 00 | . 66 |
|  |  | Miscellaneous Payment | (102.32) | . 00 | . 00 | (102.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,742.80 | . 00 | . 00 | 20,742.80 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 196,546.98 | . 00 | . 00 | 196,546.98 |
|  |  | Unsecured | 20,850.05 | . 00 | . 00 | 20,850.05 |
|  |  | Secured Supplemental | 6,438.68 | . 00 | . 00 | 6,438.68 |
|  |  | Secured Defaulted Master | 305.91 | . 00 | . 00 | 305.91 |
|  |  | Secured Defaulted Supplemental | 7.11 | . 00 | . 00 | 7.11 |
|  |  | Miscellaneous Payment | (1,100.18) | . 00 | . 00 | $(1,100.18)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 223,048.55 | . 00 | . 00 | 223,048.55 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,032.29 | . 00 | . 00 | 2,032.29 |
|  |  | Unsecured | 215.59 | . 00 | . 00 | 215.59 |
|  |  | Secured Supplemental | 66.58 | . 00 | . 00 | 66.58 |
|  |  | Secured Defaulted Master | 3.17 | . 00 | . 00 | 3.17 |
|  |  | Secured Defaulted Supplemental | . 08 | . 00 | . 00 | . 08 |
|  |  | Miscellaneous Payment | (11.36) | . 00 | . 00 | (11.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,306.35 | . 00 | . 00 | 2,306.35 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 100.03 ALHAMBRA - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 936.03 | ALHAMBRA UNIFIED SCHOOL |  |  |  |  |  |
|  |  | Secured Master | 1,048,499.26 | . 00 | . 00 | 1,048,499.26 |
|  |  | Unsecured | 111,226.65 | . 00 | . 00 | 111,226.65 |
|  |  | Secured Supplemental | 34,347.81 | . 00 | . 00 | 34,347.81 |
|  |  | Secured Defaulted Master | 1,631.94 | . 00 | . 00 | 1,631.94 |
|  |  | Secured Defaulted Supplemental | 37.97 | . 00 | . 00 | 37.97 |
|  |  | Miscellaneous Payment | $(5,869.03)$ | . 00 | . 00 | $(5,869.03)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,189,874.60 | . 00 | . 00 | 1,189,874.60 |
| 936.06 | CO SCHOOL SERVICE FUND |  |  |  |  |  |
|  |  | Secured Master | 57,308.07 | . 00 | . 00 | 57,308.07 |
|  |  | Unsecured | 6,079.34 | . 00 | . 00 | 6,079.34 |
|  |  | Secured Supplemental | 1,877.36 | . 00 | . 00 | 1,877.36 |
|  |  | Secured Defaulted Master | 89.20 | . 00 | . 00 | 89.20 |
|  |  | Secured Defaulted Supplemental | 2.08 | . 00 | . 00 | 2.08 |
|  |  | Miscellaneous Payment | (320.78) | . 00 | . 00 | (320.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 65,035.27 | . 00 | . 00 | 65,035.27 |
| 936.07 | DEV CTR HDC MINOR |  |  |  |  |  |
|  |  | Secured Master | 291,821.69 | . 00 | . 00 | 291,821.69 |
|  |  | Unsecured | 30,956.96 | . 00 | . 00 | 30,956.96 |
|  |  | Secured Supplemental | 9,559.80 | . 00 | . 00 | 9,559.80 |
|  |  | Secured Defaulted Master | 454.21 | . 00 | . 00 | 454.21 |
|  |  | Secured Defaulted Supplemental | 10.57 | . 00 | . 00 | 10.57 |
|  |  | Miscellaneous Payment | $(1,633.50)$ | . 00 | . 00 | $(1,633.50)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 331,169.73 | . 00 | . 00 | 331,169.73 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 33,646.85 | . 00 | . 00 | 33,646.85 |
|  |  | Unsecured | 3,569.32 | . 00 | . 00 | 3,569.32 |
|  |  | Secured Supplemental | 1,102.23 | . 00 | . 00 | 1,102.23 |
|  |  | Secured Defaulted Master | 52.37 | . 00 | . 00 | 52.37 |
|  |  | Secured Defaulted Supplemental | 1.22 | . 00 | . 00 | 1.22 |
|  |  | Miscellaneous Payment | (188.35) | . 00 | . 00 | (188.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,183.64 | . 00 | . 00 | 38,183.64 |
|  |  | Secured Master | 6,958,980.60 | . 00 | . 00 | 6,958,980.60 |
|  |  | Unsecured | 738,220.96 | . 00 | . 00 | 738,220.96 |
|  |  | Secured Supplemental | 227,969.41 | . 00 | . 00 | 227,969.41 |
|  |  | Secured Defaulted Master | 10,831.32 | . 00 | . 00 | 10,831.32 |
|  |  | Secured Defaulted Supplemental | 251.99 | . 00 | . 00 | 251.99 |
|  |  | Miscellaneous Payment | $(38,953.19)$ | . 00 | . 00 | $(38,953.19)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 100.03 |  | 7,897,301.09 | . 00 | . 00 | 7,897,301.09 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 100.04 ALHAMBRA - CBD

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 1,181,185.53 | . 00 | . 00 | 1,181,185.53 |
|  |  | Unsecured | 15,137.72 | . 00 | . 00 | 15,137.72 |
|  |  | Secured Supplemental | 5,382.54 | . 00 | . 00 | 5,382.54 |
|  |  | Secured Defaulted Master | 4,173.72 | . 00 | . 00 | 4,173.72 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (20,746.25) | . 00 | . 00 | $(20,746.25)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,185,133.26 | . 00 | . 00 | 1,185,133.26 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 343.46 | . 00 | . 00 | 343.46 |
|  |  | Unsecured | 4.96 | . 00 | . 00 | 4.96 |
|  |  | Secured Supplemental | 2.07 | . 00 | . 00 | 2.07 |
|  |  | Secured Defaulted Master | . 97 | . 00 | . 00 | . 97 |
|  |  | 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 | 346.97 | . 00 | . 00 | 346.97 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 21,083.81 | . 00 | . 00 | 21,083.81 |
|  |  | Unsecured | 304.19 | . 00 | . 00 | 304.19 |
|  |  | Secured Supplemental | 126.53 | . 00 | . 00 | 126.53 |
|  |  | Secured Defaulted Master | 59.50 | . 00 | . 00 | 59.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (275.92) | . 00 | . 00 | (275.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,298.11 | . 00 | . 00 | 21,298.11 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 100.04 ALHAMBRA - CBD

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 542,924.53 | . 00 | . 00 | 542,924.53 |
|  |  | Unsecured | 7,267.87 | . 00 | . 00 | 7,267.87 |
|  |  | Secured Supplemental | 2,751.79 | . 00 | . 00 | 2,751.79 |
|  |  | Secured Defaulted Master | 1,781.65 | . 00 | . 00 | 1,781.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(8,675.00)$ | . 00 | . 00 | $(8,675.00)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 546,050.84 | . 00 | . 00 | 546,050.84 |
| 100.52 | CITY-ALHAMBRA LT DIST \# 1 |  |  |  |  |  |
|  |  | Secured Master | 68,521.11 | . 00 | . 00 | 68,521.11 |
|  |  | Unsecured | 956.56 | . 00 | . 00 | 956.56 |
|  |  | Secured Supplemental | 382.51 | . 00 | . 00 | 382.51 |
|  |  | Secured Defaulted Master | 207.52 | . 00 | . 00 | 207.52 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (985.69) | . 00 | . 00 | (985.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69,082.01 | . 00 | . 00 | 69,082.01 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 86,841.80 | . 00 | . 00 | 86,841.80 |
|  |  | Unsecured | 1,173.13 | . 00 | . 00 | 1,173.13 |
|  |  | Secured Supplemental | 449.67 | . 00 | . 00 | 449.67 |
|  |  | Secured Defaulted Master | 280.29 | . 00 | . 00 | 280.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,358.08)$ | . 00 | . 00 | $(1,358.08)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 87,386.81 | . 00 | . 00 | 87,386.81 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 100.04 ALHAMBRA - CBD

ATE Acct. Affected Taxing Ent
No.

Revenue Type
$1 \%$
$145,064.15$
$2,937.86$
$1,627.77$
36.34
.00
448.81
.00
$150,114.93$
$318,248.36$
$6,445.21$
$6,445.21$
$3,571.06$
Unsecured
Secured Supplemental
3,571.06
Secured Defaulted Supplemental
$\begin{array}{lr}\text { Miscellaneous Payment } & 984.61 \\ \text { Manual Adjustment } & .00\end{array}$
$\begin{array}{lr}\text { Miscellaneous Payment } & 984.61 \\ \text { Manual Adjustment } & .00\end{array}$
Total Adj Gross Coll
329,328.95

| Secured Master | $4,261.45$ |
| :--- | ---: |
| Unsecured | 61.48 |
| Secured Supplemental | 25.57 |
| Secured Defaulted Master | 12.03 |
| Secured Defaulted Supplemental | .00 |
| Miscellaneous Payment | $(55.77$ |
| Manual Adjustment | .00 |

Total Adj Gross Coll 4,304.76
$4,304.76 \quad .00$
00

318,248.36
6,445.21
3,571.06
79.71

4,261.45
61.48
25.57
12.03
(55.77)

4,304.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 100.04 ALHAMBRA - CBD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% |
| :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |
|  |  | Secured Master | 8,457.15 |
|  |  | Unsecured | 122.02 |
|  |  | Secured Supplemental | 50.75 |
|  |  | Secured Defaulted Master | 23.86 |
|  |  | Secured Defaulted Supplemental | . 00 |
|  |  | Miscellaneous Payment | (110.68) |
|  |  | Manual Adjustment | . 00 |
|  |  | Total Adj Gross Coll | 8,543.10 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |
|  |  | Secured Master | 90,941.98 |
|  |  | Unsecured | 1,312.06 |
|  |  | Secured Supplemental | 545.76 |
|  |  | Secured Defaulted Master | 256.64 |
|  |  | Secured Defaulted Supplemental | . 00 |
|  |  | Miscellaneous Payment | (1,190.13) |
|  |  | Manual Adjustment | . 00 |
|  |  | Total Adj Gross Coll | 91,866.31 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |
|  |  | Secured Master | 940.36 |
|  |  | Unsecured | 13.57 |
|  |  | Secured Supplemental | 5.64 |
|  |  | Secured Defaulted Master | 2.66 |
|  |  | Secured Defaulted Supplemental | . 00 |
|  |  | Miscellaneous Payment | (12.31) |
|  |  | Manual Adjustment | . 00 |
|  |  | Total Adj Gross Coll | 949.92 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 100.04 ALHAMBRA - CBD

ATE Acct. Affected Taxing En
No.

| No. | Affected Taxing Entity | Revenue Type | 1\% |
| :---: | :---: | :---: | :---: |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST |  |  |
|  |  | Secured Master | 485,139.34 |
|  |  | Unsecured | 6,999.32 |
|  |  | Secured Supplemental | 2,911.44 |
|  |  | Secured Defaulted Master | 1,369.07 |
|  |  | Secured Defaulted Supplemental | . 00 |
|  |  | Miscellaneous Payment | $(6,348.88)$ |
|  |  | Manual Adjustment | . 00 |
|  |  | Total Adj Gross Coll | 490,070.29 |
| 936.06 | CO SCHOOL SERVICE FUND |  |  |
|  |  | Secured Master | 26,516.61 |
|  |  | Unsecured | 382.57 |
|  |  | Secured Supplemental | 159.14 |
|  |  | Secured Defaulted Master | 74.83 |
|  |  | Secured Defaulted Supplemental | . 00 |
|  |  | Miscellaneous Payment | (347.02) |
|  |  | Manual Adjustment | . 00 |
|  |  | Total Adj Gross Coll | 26,786.13 |
| 936.07 | DEV CTR HDC MINOR |  |  |
|  |  | Secured Master | 135,025.57 |
|  |  | Unsecured | 1,948.07 |
|  |  | Secured Supplemental | 810.32 |
|  |  | Secured Defaulted Master | 381.04 |
|  |  | Secured Defaulted Supplemental | . 00 |
|  |  | Miscellaneous Payment | $(1,767.04)$ |
|  |  | Manual Adjustment | . 00 |

$490,070.29$

| $26,516.61$ | .00 |
| ---: | ---: |
| 382.57 | .00 |
| 159.14 | .0 |
| 74.83 | .0 |
| .00 | .0 |
| $(347.02)$ | .0 |
| .00 | .0 |
| $\mathbf{2 6 , 7 8 6 . 1 3}$ | .0 |


| No. | Affected Taxing Entity | Revenue Type | $1 \%$ |
| :--- | :--- | :--- | ---: |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST |  |  |
|  |  | Secured Master | $485,139.34$ |
|  |  | Unsecured | $6,999.32$ |
|  |  | Secured Supplemental | $2,911.44$ |
|  |  | Secured Defaulted Master | $1,369.07$ |
|  |  | Secured Defaulted Supplemental | .00 |
|  |  | Miscellaneous Payment | $(6,348.88)$ |
|  |  | Manual Adjustment | .00 |
|  |  | Total Adj Gross Coll | $490,070.29$ |
|  |  |  |  |
|  |  | Secured Master | $26,516.61$ |
| 936.06 | CO SCHOOL SERVICE FUND | 382.57 |  |
|  |  | Unsecured | 159.14 |
|  |  | Secured Supplemental | 74.83 |
|  |  | Secured Defaulted Master | .00 |
|  |  | Secured Defaulted Supplemental | $(347.02)$ |
|  |  | Miscellaneous Payment | .00 |
|  |  | Manual Adjustment | $\mathbf{2 6 , 7 8 6 . 1 3}$ |
|  |  | Total Adj Gross Coll |  |
|  |  |  | $135,025.57$ |
|  |  | Secured Master | $1,948.07$ |
|  |  | Unsecured | 810.32 |
|  |  | Secured Supplemental | 381.04 |
|  |  | Secured Defaulted Master | .00 |
|  |  | Secured Defaulted Supplemental | $(1,767.04)$ |
|  |  | Miscellaneous Payment | .00 |
|  |  | Manual Adjustment | $136,397.96$ |

136,397.96

| D/S | Aircraft | Total |
| ---: | ---: | ---: |
| .00 | .00 | $485,139.34$ |
| .00 | .00 | $6,999.32$ |
| .00 | .00 | $2,911.44$ |
| .00 | .00 | $1,369.07$ |
| .00 | .00 | .00 |
| .00 | .00 | $(6,348.88)$ |
| .00 | .00 | .00 |
| .00 | .00 | $490,070.29$ |
|  |  |  |
| .00 | .00 | $26,516.61$ |
| .00 | .00 | 382.57 |
| .00 | .00 | 159.14 |
| .00 | .00 | 74.83 |
| .00 | .00 | .00 |
| .00 | .00 | $(347.02)$ |
| .00 | .00 | .00 |
| .00 |  | $26,786.13$ |
|  | .00 |  |
| .00 | .00 | $135,025.57$ |
| .00 | .00 | $1,948.07$ |
| .00 | .00 | 810.32 |
| .00 | .00 | 381.04 |
| .00 | .00 | .00 |
| .00 | .00 | $(1,767.04)$ |
| .00 | .00 | .00 |
| .00 |  | $136,397.96$ |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 15,568.33 | . 00 | . 00 | 15,568.33 |
|  |  | Unsecured | 224.61 | . 00 | . 00 | 224.61 |
|  |  | Secured Supplemental | 93.43 | . 00 | . 00 | 93.43 |
|  |  | Secured Defaulted Master | 43.93 | . 00 | . 00 | 43.93 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (203.74) | . 00 | . 00 | (203.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,726.56 | . 00 | . 00 | 15,726.56 |
|  |  | Secured Master | 3,219,916.40 | . 00 | . 00 | 3,219,916.40 |
|  |  | Unsecured | 46,455.15 | . 00 | . 00 | 46,455.15 |
|  |  | Secured Supplemental | 19,323.51 | . 00 | . 00 | 19,323.51 |
|  |  | Secured Defaulted Master | 9,086.61 | . 00 | . 00 | 9,086.61 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(42,138.12)$ | . 00 | . 00 | $(42,138.12)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 100.04 |  |  | 3,252,643.55 | . 00 | . 00 | 3,252,643.55 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 2,704,801.90 | . 00 | . 00 | 2,704,801.90 |
|  |  | Unsecured | 114,092.17 | . 00 | . 00 | 114,092.17 |
|  |  | Secured Supplemental | 59,442.84 | . 00 | . 00 | 59,442.84 |
|  |  | Secured Defaulted Master | 18,476.94 | . 00 | . 00 | 18,476.94 |
|  |  | Secured Defaulted Supplemental | 3,536.72 | . 00 | . 00 | 3,536.72 |
|  |  | Miscellaneous Payment | $(6,070.57)$ | . 00 | . 00 | $(6,070.57)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,894,280.00 | . 00 | . 00 | 2,894,280.00 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 654.82 | . 00 | . 00 | 654.82 |
|  |  | Unsecured | 29.89 | . 00 | . 00 | 29.89 |
|  |  | Secured Supplemental | 21.90 | . 00 | . 00 | 21.90 |
|  |  | Secured Defaulted Master | 4.37 | . 00 | . 00 | 4.37 |
|  |  | Secured Defaulted Supplemental | 1.27 | . 00 | . 00 | 1.27 |
|  |  | Miscellaneous Payment | (1.21) | . 00 | . 00 | (1.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 711.04 | . 00 | . 00 | 711.04 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 40,181.84 | . 00 | . 00 | 40,181.84 |
|  |  | Unsecured | 1,833.87 | . 00 | . 00 | 1,833.87 |
|  |  | Secured Supplemental | 1,343.55 | . 00 | . 00 | 1,343.55 |
|  |  | Secured Defaulted Master | 268.22 | . 00 | . 00 | 268.22 |
|  |  | Secured Defaulted Supplemental | 77.54 | . 00 | . 00 | 77.54 |
|  |  | Miscellaneous Payment | (74.48) | . 00 | . 00 | (74.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 43,630.54 | . 00 | . 00 | 43,630.54 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 100.05 ALHAMBRA - IND'TRIAL 82 ANNEX



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,169,397.68 | . 00 | . 00 | 1,169,397.68 |
|  |  | Unsecured | 50,593.98 | . 00 | . 00 | 50,593.98 |
|  |  | Secured Supplemental | 29,899.13 | . 00 | . 00 | 29,899.13 |
|  |  | Secured Defaulted Master | 7,931.16 | . 00 | . 00 | 7,931.16 |
|  |  | Secured Defaulted Supplemental | 1,757.03 | . 00 | . 00 | 1,757.03 |
|  |  | Miscellaneous Payment | (2,481.50) | . 00 | . 00 | $(2,481.50)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,257,097.48 | . 00 | . 00 | 1,257,097.48 |
| 100.52 | CITY-ALHAMBRA LT DIST \#1 |  |  |  |  |  |
|  |  | Secured Master | 138,222.64 | . 00 | . 00 | 138,222.64 |
|  |  | Unsecured | 6,151.03 | . 00 | . 00 | 6,151.03 |
|  |  | Secured Supplemental | 4,100.17 | . 00 | . 00 | 4,100.17 |
|  |  | Secured Defaulted Master | 929.73 | . 00 | . 00 | 929.73 |
|  |  | Secured Defaulted Supplemental | 238.40 | . 00 | . 00 | 238.40 |
|  |  | Miscellaneous Payment | (274.03) | . 00 | . 00 | (274.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 149,367.94 | . 00 | . 00 | 149,367.94 |
| 367.05 | SAN GABRIEL VAL MUN WATE |  |  |  |  |  |
|  |  | Secured Master | 184,516.31 | . 00 | . 00 | 184,516.31 |
|  |  | Unsecured | 8,029.27 | . 00 | . 00 | 8,029.27 |
|  |  | Secured Supplemental | 4,870.73 | . 00 | . 00 | 4,870.73 |
|  |  | Secured Defaulted Master | 1,249.35 | . 00 | . 00 | 1,249.35 |
|  |  | Secured Defaulted Supplemental | 285.53 | . 00 | . 00 | 285.53 |
|  |  | Miscellaneous Payment | (386.35) | . 00 | . 00 | (386.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 198,564.84 | . 00 | . 00 | 198,564.84 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 75,105.39 | . 00 | . 00 | 75,105.39 |
|  |  | Unsecured | 7,579.14 | . 00 | . 00 | 7,579.14 |
|  |  | Secured Supplemental | 16,268.74 | . 00 | . 00 | 16,268.74 |
|  |  | Secured Defaulted Master | 314.08 | . 00 | . 00 | 314.08 |
|  |  | Secured Defaulted Supplemental | 891.69 | . 00 | . 00 | 891.69 |
|  |  | Miscellaneous Payment | 329.46 | . 00 | . 00 | 329.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 100,488.50 | . 00 | . 00 | 100,488.50 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 164,769.64 | . 00 | . 00 | 164,769.64 |
|  |  | Unsecured | 16,627.47 | . 00 | . 00 | 16,627.47 |
|  |  | Secured Supplemental | 35,691.10 | . 00 | . 00 | 35,691.10 |
|  |  | Secured Defaulted Master | 689.04 | . 00 | . 00 | 689.04 |
|  |  | Secured Defaulted Supplemental | 1,956.23 | . 00 | . 00 | 1,956.23 |
|  |  | Miscellaneous Payment | 722.80 | . 00 | . 00 | 722.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 220,456.28 | . 00 | . 00 | 220,456.28 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 8,121.42 | . 00 | . 00 | 8,121.42 |
|  |  | Unsecured | 370.66 | . 00 | . 00 | 370.66 |
|  |  | Secured Supplemental | 271.55 | . 00 | . 00 | 271.55 |
|  |  | Secured Defaulted Master | 54.21 | . 00 | . 00 | 54.21 |
|  |  | Secured Defaulted Supplemental | 15.66 | . 00 | . 00 | 15.66 |
|  |  | Miscellaneous Payment | (15.06) | . 00 | . 00 | (15.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,818.44 | . 00 | . 00 | 8,818.44 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 16,118.17 | . 00 | . 00 | 16,118.17 |
|  |  | Unsecured | 735.62 | . 00 | . 00 | 735.62 |
|  |  | Secured Supplemental | 538.94 | . 00 | . 00 | 538.94 |
|  |  | Secured Defaulted Master | 107.58 | . 00 | . 00 | 107.58 |
|  |  | Secured Defaulted Supplemental | 31.10 | . 00 | . 00 | 31.10 |
|  |  | Miscellaneous Payment | (29.88) | . 00 | . 00 | (29.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,501.53 | . 00 | . 00 | 17,501.53 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 173,319.61 | . 00 | . 00 | 173,319.61 |
|  |  | Unsecured | 7,910.20 | . 00 | . 00 | 7,910.20 |
|  |  | Secured Supplemental | 5,795.21 | . 00 | . 00 | 5,795.21 |
|  |  | Secured Defaulted Master | 1,156.94 | . 00 | . 00 | 1,156.94 |
|  |  | Secured Defaulted Supplemental | 334.45 | . 00 | . 00 | 334.45 |
|  |  | Miscellaneous Payment | (321.32) | . 00 | . 00 | (321.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 188,195.09 | . 00 | . 00 | 188,195.09 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,792.13 | . 00 | . 00 | 1,792.13 |
|  |  | Unsecured | 81.79 | . 00 | . 00 | 81.79 |
|  |  | Secured Supplemental | 59.93 | . 00 | . 00 | 59.93 |
|  |  | Secured Defaulted Master | 11.96 | . 00 | . 00 | 11.96 |
|  |  | Secured Defaulted Supplemental | 3.45 | . 00 | . 00 | 3.45 |
|  |  | Miscellaneous Payment | (3.32) | . 00 | . 00 | (3.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,945.94 | . 00 | . 00 | 1,945.94 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 924,590.76 | . 00 | . 00 | 924,590.76 |
|  |  | Unsecured | 42,197.74 | . 00 | . 00 | 42,197.74 |
|  |  | Secured Supplemental | 30,915.14 | . 00 | . 00 | 30,915.14 |
|  |  | Secured Defaulted Master | 6,171.79 | . 00 | . 00 | 6,171.79 |
|  |  | Secured Defaulted Supplemental | 1,784.11 | . 00 | . 00 | 1,784.11 |
|  |  | Miscellaneous Payment | $(1,714.14)$ | . 00 | . 00 | $(1,714.14)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,003,945.40 | . 00 | . 00 | 1,003,945.40 |
| 936.06 | CO SCHOOL SERVICE FUND |  |  |  |  |  |
|  |  | Secured Master | 50,535.61 | . 00 | . 00 | 50,535.61 |
|  |  | Unsecured | 2,306.41 | . 00 | . 00 | 2,306.41 |
|  |  | Secured Supplemental | 1,689.74 | . 00 | . 00 | 1,689.74 |
|  |  | Secured Defaulted Master | 337.34 | . 00 | . 00 | 337.34 |
|  |  | Secured Defaulted Supplemental | 97.52 | . 00 | . 00 | 97.52 |
|  |  | Miscellaneous Payment | (93.69) | . 00 | . 00 | (93.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54,872.93 | . 00 | . 00 | 54,872.93 |
| 936.07 | DEV CTR HDC MINOR |  |  |  |  |  |
|  |  | Secured Master | 257,335.10 | . 00 | . 00 | 257,335.10 |
|  |  | Unsecured | 11,744.61 | . 00 | . 00 | 11,744.61 |
|  |  | Secured Supplemental | 8,604.40 | . 00 | . 00 | 8,604.40 |
|  |  | Secured Defaulted Master | 1,717.75 | . 00 | . 00 | 1,717.75 |
|  |  | Secured Defaulted Supplemental | 496.55 | . 00 | . 00 | 496.55 |
|  |  | Miscellaneous Payment | (477.10) | . 00 | . 00 | (477.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 279,421.31 | . 00 | . 00 | 279,421.31 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 29,670.57 | . 00 | . 00 | 29,670.57 |
|  |  | Unsecured | 1,354.15 | . 00 | . 00 | 1,354.15 |
|  |  | Secured Supplemental | 992.08 | . 00 | . 00 | 992.08 |
|  |  | Secured Defaulted Master | 198.05 | . 00 | . 00 | 198.05 |
|  |  | Secured Defaulted Supplemental | 57.25 | . 00 | . 00 | 57.25 |
|  |  | Miscellaneous Payment | (55.01) | . 00 | . 00 | (55.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32,217.09 | . 00 | . 00 | 32,217.09 |
|  |  | Secured Master | 6,136,588.68 | . 00 | . 00 | 6,136,588.68 |
|  |  | Unsecured | 280,070.05 | . 00 | . 00 | 280,070.05 |
|  |  | Secured Supplemental | 205,186.41 | . 00 | . 00 | 205,186.41 |
|  |  | Secured Defaulted Master | 40,962.69 | . 00 | . 00 | 40,962.69 |
|  |  | Secured Defaulted Supplemental | 11,841.27 | . 00 | . 00 | 11,841.27 |
|  |  | Miscellaneous Payment | $(11,376.91)$ | . 00 | . 00 | $(11,376.91)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 100.05 |  | 6,663,272.19 | . 00 | . 00 | 6,663,272.19 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 3,300,658.20 | . 00 | . 00 | 3,300,658.20 |
|  |  | Unsecured | 236,032.71 | . 00 | . 00 | 236,032.71 |
|  |  | Secured Supplemental | 66,301.82 | . 00 | . 00 | 66,301.82 |
|  |  | Secured Defaulted Master | 26,110.10 | . 00 | . 00 | 26,110.10 |
|  |  | Secured Defaulted Supplemental | 543.94 | . 00 | . 00 | 543.94 |
|  |  | Miscellaneous Payment | (94,788.54) | . 00 | . 00 | (94,788.54) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,534,858.23 | . 00 | . 00 | 3,534,858.23 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 927.37 | . 00 | . 00 | 927.37 |
|  |  | Unsecured | 76.43 | . 00 | . 00 | 76.43 |
|  |  | Secured Supplemental | 24.77 | . 00 | . 00 | 24.77 |
|  |  | Secured Defaulted Master | 11.49 | . 00 | . 00 | 11.49 |
|  |  | Secured Defaulted Supplemental | . 24 | . 00 | . 00 | . 24 |
|  |  | Miscellaneous Payment | (27.33) | . 00 | . 00 | (27.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,012.97 | . 00 | . 00 | 1,012.97 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 227,514.32 | . 00 | . 00 | 227,514.32 |
|  |  | Unsecured | 17,636.30 | . 00 | . 00 | 17,636.30 |
|  |  | Secured Supplemental | 5,407.69 | . 00 | . 00 | 5,407.69 |
|  |  | Secured Defaulted Master | 2,337.74 | . 00 | . 00 | 2,337.74 |
|  |  | Secured Defaulted Supplemental | 49.46 | . 00 | . 00 | 49.46 |
|  |  | Miscellaneous Payment | (6,626.41) | . 00 | . 00 | (6,626.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 246,319.10 | . 00 | . 00 | 246,319.10 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,420,992.56 | . 00 | . 00 | 1,420,992.56 |
|  |  | Unsecured | 117,213.82 | . 00 | . 00 | 117,213.82 |
|  |  | Secured Supplemental | 38,107.94 | . 00 | . 00 | 38,107.94 |
|  |  | Secured Defaulted Master | 17,494.77 | . 00 | . 00 | 17,494.77 |
|  |  | Secured Defaulted Supplemental | 373.61 | . 00 | . 00 | 373.61 |
|  |  | Miscellaneous Payment | $(42,006.90)$ | . 00 | . 00 | $(42,006.90)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,552,175.80 | . 00 | . 00 | 1,552,175.80 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 48,901.37 | . 00 | . 00 | 48,901.37 |
|  |  | Unsecured | 4,020.04 | . 00 | . 00 | 4,020.04 |
|  |  | Secured Supplemental | 1,300.50 | . 00 | . 00 | 1,300.50 |
|  |  | Secured Defaulted Master | 609.56 | . 00 | . 00 | 609.56 |
|  |  | Secured Defaulted Supplemental | 12.91 | . 00 | . 00 | 12.91 |
|  |  | Miscellaneous Payment | $(1,449.54)$ | . 00 | . 00 | $(1,449.54)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,394.84 | . 00 | . 00 | 53,394.84 |
| 23.32 | CO LIGHTING MAINT DIST NO 10032 |  |  |  |  |  |
|  |  | Secured Master | 30,021.04 | . 00 | . 00 | 30,021.04 |
|  |  | Unsecured | 2,302.77 | . 00 | . 00 | 2,302.77 |
|  |  | Secured Supplemental | 481.78 | . 00 | . 00 | 481.78 |
|  |  | Secured Defaulted Master | 766.53 | . 00 | . 00 | 766.53 |
|  |  | Secured Defaulted Supplemental | (.86) | . 00 | . 00 | (.86) |
|  |  | Miscellaneous Payment | (29.26) | . 00 | . 00 | (29.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,542.00 | . 00 | . 00 | 33,542.00 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 101.02 AGOURA HILLS - RED. PROJ AREA

 ATE Acct.

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,077.17 | . 00 | . 00 | 6,077.17 |
|  |  | Unsecured | 501.32 | . 00 | . 00 | 501.32 |
|  |  | Secured Supplemental | 162.98 | . 00 | . 00 | 162.98 |
|  |  | Secured Defaulted Master | 74.82 | . 00 | . 00 | 74.82 |
|  |  | Secured Defaulted Supplemental | 1.60 | . 00 | . 00 | 1.60 |
|  |  | Miscellaneous Payment | (179.67) | . 00 | . 00 | (179.67) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,638.22 | . 00 | . 00 | 6,638.22 |
| 101.01 | CITY-AGOURA HILS |  |  |  |  |  |
|  |  | Secured Master | 514,358.23 | . 00 | . 00 | 514,358.23 |
|  |  | Unsecured | 40,928.46 | . 00 | . 00 | 40,928.46 |
|  |  | Secured Supplemental | 12,878.23 | . 00 | . 00 | 12,878.23 |
|  |  | Secured Defaulted Master | 5,717.40 | . 00 | . 00 | 5,717.40 |
|  |  | Secured Defaulted Supplemental | 121.39 | . 00 | . 00 | 121.39 |
|  |  | Miscellaneous Payment | $(15,076.68)$ | . 00 | . 00 | $(15,076.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 558,927.03 | . 00 | . 00 | 558,927.03 |
| 363.05 | LAS VIRGENES MUN WATER DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 8,609.74 | . 00 | . 00 | 8,609.74 |
|  |  | Unsecured | 624.92 | . 00 | . 00 | 624.92 |
|  |  | Secured Supplemental | 178.59 | . 00 | . 00 | 178.59 |
|  |  | Secured Defaulted Master | 71.05 | . 00 | . 00 | 71.05 |
|  |  | Secured Defaulted Supplemental | 1.49 | . 00 | . 00 | 1.49 |
|  |  | Miscellaneous Payment | (247.02) | . 00 | . 00 | (247.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,238.77 | . 00 | . 00 | 9,238.77 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 101.02 AGOURA HILLS - RED. PROJ AREA

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 101.02 AGOURA HILLS - RED. PROJ AREA

## ATE Acct. No.

Affected Taxing Entity Revenue Type
$1 \%$
$107,536.54$
$22,724.61$
$11,398.88$
$6,972.53$
154.53
$(4,375.50)$
.00
$144,411.59$

$201,120.92$
$42,530.65$
$21,309.13$
$13,105.88$
290.57
$(8,223.69)$
.00
$270,133.46$

D/S
Aircraft
Total
400.00 EDUCATIONAL REV AUGMENTATION FD

| Secured Master | $107,536.54$ |
| :--- | ---: |
| Unsecured | $22,724.61$ |
| Secured Supplemental | $11,398.88$ |
| Secured Defaulted Master | $6,972.53$ |
| Secured Defaulted Supplemental | 154.53 |
| Miscellaneous Payment | $(4,375.50)$ |
| Manual Adjustment | .00 |

Total Adj Gross Coll $\quad 144,411.59$
$201,120.92$
$42,530.65$
$21,309.13$
$13,105.88$
290.57
$(8,223.69)$
.00
$270,133.46$
.00

| Secured Master | $201,120.92$ |
| :--- | ---: |
| Unsecured | $42,530.65$ |
| Secured Supplemental | $21,309.13$ |
| Secured Defaulted Master | $13,105.88$ |
| Secured Defaulted Supplemental | 290.57 |
| Miscellaneous Payment | $(8,223.69)$ |
| Manual Adjustment | .00 |
| Total Adj Gross Coll | $\mathbf{2 7 0 , 1 3 3 . 4 6}$ |

$11,497.87$
947.67
. 00

| Secured Master | $11,497.87$ |
| :--- | ---: |
| Unsecured | 947.67 |
| Secured Supplemental | 307.30 |
| Secured Defaulted Master | 142.60 |
| Secured Defaulted Supplemental | 3.00 |
| Miscellaneous Payment | $(338.96)$ |
| Manual Adjustment | .00 |

Total Adj Gross Coll 12,559.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 22,819.06 | . 00 | . 00 | 22,819.06 |
|  |  | Unsecured | 1,880.68 | . 00 | . 00 | 1,880.68 |
|  |  | Secured Supplemental | 609.97 | . 00 | . 00 | 609.97 |
|  |  | Secured Defaulted Master | 282.97 | . 00 | . 00 | 282.97 |
|  |  | Secured Defaulted Supplemental | 5.98 | . 00 | . 00 | 5.98 |
|  |  | Miscellaneous Payment | (672.74) | . 00 | . 00 | (672.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,925.92 | . 00 | . 00 | 24,925.92 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 245,375.34 | . 00 | . 00 | 245,375.34 |
|  |  | Unsecured | 20,223.18 | . 00 | . 00 | 20,223.18 |
|  |  | Secured Supplemental | 6,558.64 | . 00 | . 00 | 6,558.64 |
|  |  | Secured Defaulted Master | 3,042.77 | . 00 | . 00 | 3,042.77 |
|  |  | Secured Defaulted Supplemental | 64.30 | . 00 | . 00 | 64.30 |
|  |  | Miscellaneous Payment | $(7,233.79)$ | . 00 | . 00 | $(7,233.79)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 268,030.44 | . 00 | . 00 | 268,030.44 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,537.43 | . 00 | . 00 | 2,537.43 |
|  |  | Unsecured | 209.09 | . 00 | . 00 | 209.09 |
|  |  | Secured Supplemental | 67.81 | . 00 | . 00 | 67.81 |
|  |  | Secured Defaulted Master | 31.46 | . 00 | . 00 | 31.46 |
|  |  | Secured Defaulted Supplemental | . 67 | . 00 | . 00 | . 67 |
|  |  | Miscellaneous Payment | (74.77) | . 00 | . 00 | (74.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,771.69 | . 00 | . 00 | 2,771.69 |

### 101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.
No.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 881.03 | LAS VIRGENES UNIFIED SCHOOL DIST |  |  |  |  |
|  | Secured Master | 1,614,260.56 | . 00 | . 00 | 1,614,260.56 |
|  | Unsecured | 133,042.20 | . 00 | . 00 | 133,042.20 |
|  | Secured Supplemental | 43,147.26 | . 00 | . 00 | 43,147.26 |
|  | Secured Defaulted Master | 20,017.50 | . 00 | . 00 | 20,017.50 |
|  | Secured Defaulted Supplemental | 423.08 | . 00 | . 00 | 423.08 |
|  | Miscellaneous Payment | $(47,589.13)$ | . 00 | . 00 | $(47,589.13)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,763,301.47 | . 00 | . 00 | 1,763,301.47 |
| 881.06 | CO.SCH.SERV.FD.- LAS VIRGENES |  |  |  |  |
|  | Secured Master | 60,616.35 | . 00 | . 00 | 60,616.35 |
|  | Unsecured | 4,995.84 | . 00 | . 00 | 4,995.84 |
|  | Secured Supplemental | 1,620.23 | . 00 | . 00 | 1,620.23 |
|  | Secured Defaulted Master | 751.68 | . 00 | . 00 | 751.68 |
|  | Secured Defaulted Supplemental | 15.88 | . 00 | . 00 | 15.88 |
|  | Miscellaneous Payment | (1,787.01) | . 00 | . 00 | $(1,787.01)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 66,212.97 | . 00 | . 00 | 66,212.97 |
|  | Secured Master | 7,969,836.65 | . 00 | . 00 | 7,969,836.65 |
|  | Unsecured | 656,823.27 | . 00 | . 00 | 656,823.27 |
|  | Secured Supplemental | 213,072.81 | . 00 | . 00 | 213,072.81 |
|  | Secured Defaulted Master | 98,807.49 | . 00 | . 00 | 98,807.49 |
|  | Secured Defaulted Supplemental | 2,086.92 | . 00 | . 00 | 2,086.92 |
|  | Miscellaneous Payment | $(234,999.07)$ | . 00 | . 00 | (234,999.07) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 101.02 | 8,705,628.07 | . 00 | . 00 | 8,705,628.07 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 104.04 ARCADIA - CENTRAL

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 3,539,309.27 | . 00 | . 00 | 3,539,309.27 |
|  |  | Unsecured | 178,102.54 | . 00 | . 00 | 178,102.54 |
|  |  | Secured Supplemental | 100,706.94 | . 00 | . 00 | 100,706.94 |
|  |  | Secured Defaulted Master | 32,832.52 | . 00 | . 00 | 32,832.52 |
|  |  | Secured Defaulted Supplemental | (2,660.19) | . 00 | . 00 | (2,660.19) |
|  |  | Miscellaneous Payment | 21,673.14 | . 00 | . 00 | 21,673.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,869,964.22 | . 00 | . 00 | 3,869,964.22 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 910.66 | . 00 | . 00 | 910.66 |
|  |  | Unsecured | 45.33 | . 00 | . 00 | 45.33 |
|  |  | Secured Supplemental | 35.44 | . 00 | . 00 | 35.44 |
|  |  | Secured Defaulted Master | 7.58 | . 00 | . 00 | 7.58 |
|  |  | Secured Defaulted Supplemental | (.41) | . 00 | . 00 | (.41) |
|  |  | Miscellaneous Payment | 5.11 | . 00 | . 00 | 5.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,003.71 | . 00 | . 00 | 1,003.71 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 59,367.92 | . 00 | . 00 | 59,367.92 |
|  |  | Unsecured | 2,956.28 | . 00 | . 00 | 2,956.28 |
|  |  | Secured Supplemental | 2,312.63 | . 00 | . 00 | 2,312.63 |
|  |  | Secured Defaulted Master | 495.13 | . 00 | . 00 | 495.13 |
|  |  | Secured Defaulted Supplemental | (25.55) | . 00 | . 00 | (25.55) |
|  |  | Miscellaneous Payment | 332.92 | . 00 | . 00 | 332.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 65,439.33 | . 00 | . 00 | 65,439.33 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 104.04 ARCADIA - CENTRAL



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 896,610.82 | . 00 | . 00 | 896,610.82 |
|  |  | Unsecured | 44,956.85 | . 00 | . 00 | 44,956.85 |
|  |  | Secured Supplemental | 28,741.96 | . 00 | . 00 | 28,741.96 |
|  |  | Secured Defaulted Master | 8,029.27 | . 00 | . 00 | 8,029.27 |
|  |  | Secured Defaulted Supplemental | (575.07) | . 00 | . 00 | (575.07) |
|  |  | Miscellaneous Payment | 5,331.71 | . 00 | . 00 | 5,331.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 983,095.54 | . 00 | . 00 | 983,095.54 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 6,076.32 | . 00 | . 00 | 6,076.32 |
|  |  | Unsecured | 305.40 | . 00 | . 00 | 305.40 |
|  |  | Secured Supplemental | 180.77 | . 00 | . 00 | 180.77 |
|  |  | Secured Defaulted Master | 55.62 | . 00 | . 00 | 55.62 |
|  |  | Secured Defaulted Supplemental | (4.33) | . 00 | . 00 | (4.33) |
|  |  | Miscellaneous Payment | 36.82 | . 00 | . 00 | 36.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,650.60 | . 00 | . 00 | 6,650.60 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 171,016.57 | . 00 | . 00 | 171,016.57 |
|  |  | Unsecured | 7,815.61 | . 00 | . 00 | 7,815.61 |
|  |  | Secured Supplemental | 20,659.22 | . 00 | . 00 | 20,659.22 |
|  |  | Secured Defaulted Master | 177.62 | . 00 | . 00 | 177.62 |
|  |  | Secured Defaulted Supplemental | 354.73 | . 00 | . 00 | 354.73 |
|  |  | Miscellaneous Payment | 271.13 | . 00 | . 00 | 271.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 200,294.88 | . 00 | . 00 | 200,294.88 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 104.04 ARCADIA - CENTRAL

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 387,834.43 | . 00 | . 00 | 387,834.43 |
|  |  | Unsecured | 17,724.41 | . 00 | . 00 | 17,724.41 |
|  |  | Secured Supplemental | 46,851.36 | . 00 | . 00 | 46,851.36 |
|  |  | Secured Defaulted Master | 402.83 | . 00 | . 00 | 402.83 |
|  |  | Secured Defaulted Supplemental | 804.47 | . 00 | . 00 | 804.47 |
|  |  | Miscellaneous Payment | 614.90 | . 00 | . 00 | 614.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 454,232.40 | . 00 | . 00 | 454,232.40 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 11,294.33 | . 00 | . 00 | 11,294.33 |
|  |  | Unsecured | 562.41 | . 00 | . 00 | 562.41 |
|  |  | Secured Supplemental | 439.95 | . 00 | . 00 | 439.95 |
|  |  | Secured Defaulted Master | 94.19 | . 00 | . 00 | 94.19 |
|  |  | Secured Defaulted Supplemental | (4.86) | . 00 | . 00 | (4.86) |
|  |  | Miscellaneous Payment | 63.33 | . 00 | . 00 | 63.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,449.35 | . 00 | . 00 | 12,449.35 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 22,415.09 | . 00 | . 00 | 22,415.09 |
|  |  | Unsecured | 1,116.17 | . 00 | . 00 | 1,116.17 |
|  |  | Secured Supplemental | 873.16 | . 00 | . 00 | 873.16 |
|  |  | Secured Defaulted Master | 186.94 | . 00 | . 00 | 186.94 |
|  |  | Secured Defaulted Supplemental | (9.65) | . 00 | . 00 | (9.65) |
|  |  | Miscellaneous Payment | 125.70 | . 00 | . 00 | 125.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,707.41 | . 00 | . 00 | 24,707.41 |

### 104.04 ARCADIA - CENTRAL

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 287,792.05 | . 00 | . 00 | 287,792.05 |
|  |  | Unsecured | 14,330.81 | . 00 | . 00 | 14,330.81 |
|  |  | Secured Supplemental | 11,210.65 | . 00 | . 00 | 11,210.65 |
|  |  | Secured Defaulted Master | 2,400.14 | . 00 | . 00 | 2,400.14 |
|  |  | Secured Defaulted Supplemental | (123.84) | . 00 | . 00 | (123.84) |
|  |  | Miscellaneous Payment | 1,613.82 | . 00 | . 00 | 1,613.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 317,223.63 | . 00 | . 00 | 317,223.63 |
| 817.03 | ARCADIA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,956,829.40 | . 00 | . 00 | 1,956,829.40 |
|  |  | Unsecured | 97,441.86 | . 00 | . 00 | 97,441.86 |
|  |  | Secured Supplemental | 76,226.35 | . 00 | . 00 | 76,226.35 |
|  |  | Secured Defaulted Master | 16,319.64 | . 00 | . 00 | 16,319.64 |
|  |  | Secured Defaulted Supplemental | (842.03) | . 00 | . 00 | (842.03) |
|  |  | Miscellaneous Payment | 10,973.07 | . 00 | . 00 | 10,973.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,156,948.29 | . 00 | . 00 | 2,156,948.29 |
| 817.06 | CO.SCH.SERV.FD.- ARCADIA |  |  |  |  |  |
|  |  | Secured Master | 75,226.85 | . 00 | . 00 | 75,226.85 |
|  |  | Unsecured | 3,745.99 | . 00 | . 00 | 3,745.99 |
|  |  | Secured Supplemental | 2,930.36 | . 00 | . 00 | 2,930.36 |
|  |  | Secured Defaulted Master | 627.37 | . 00 | . 00 | 627.37 |
|  |  | Secured Defaulted Supplemental | (32.37) | . 00 | . 00 | (32.37) |
|  |  | Miscellaneous Payment | 421.84 | . 00 | . 00 | 421.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 82,920.04 | . 00 | . 00 | 82,920.04 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 104.04 ARCADIA - CENTRAL

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 817.07 DEV.CTR.HDCPD.MINOR-ARCADIA |  |  |  |  |  |  |
|  |  | Secured Master | 8,034.63 | . 00 | . 00 | 8,034.63 |
|  |  | Unsecured | 400.10 | . 00 | . 00 | 400.10 |
|  |  | Secured Supplemental | 312.98 | . 00 | . 00 | 312.98 |
|  |  | Secured Defaulted Master | 67.00 | . 00 | . 00 | 67.00 |
|  |  | Secured Defaulted Supplemental | (3.46) | . 00 | . 00 | (3.46) |
|  |  | Miscellaneous Payment | 45.04 | . 00 | . 00 | 45.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,856.29 | . 00 | . 00 | 8,856.29 |
|  |  | Secured Master | 7,684,096.27 | . 00 | . 00 | 7,684,096.27 |
|  |  | Unsecured | 382,636.18 | . 00 | . 00 | 382,636.18 |
|  |  | Secured Supplemental | 299,326.90 | . 00 | . 00 | 299,326.90 |
|  |  | Secured Defaulted Master | 64,084.08 | . 00 | . 00 | 64,084.08 |
|  |  | Secured Defaulted Supplemental | (3,306.53) | . 00 | . 00 | (3,306.53) |
|  |  | Miscellaneous Payment | 43,089.06 | . 00 | . 00 | 43,089.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 104.04 |  |  | 8,469,925.96 | . 00 | . 00 | 8,469,925.96 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 106.02 ARTESIA - CENTRAL COMM CORRIDOR

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,021,131.66 | . 00 | . 00 | 1,021,131.66 |
|  |  | Unsecured | 80,171.49 | . 00 | . 00 | 80,171.49 |
|  |  | Secured Supplemental | 31,679.48 | . 00 | . 00 | 31,679.48 |
|  |  | Secured Defaulted Master | 15,483.73 | . 00 | . 00 | 15,483.73 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 10,953.06 | . 00 | . 00 | 10,953.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,159,419.42 | . 00 | . 00 | 1,159,419.42 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 300.49 | . 00 | . 00 | 300.49 |
|  |  | Unsecured | 21.23 | . 00 | . 00 | 21.23 |
|  |  | Secured Supplemental | 14.01 | . 00 | . 00 | 14.01 |
|  |  | Secured Defaulted Master | 4.24 | . 00 | . 00 | 4.24 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.11 | . 00 | . 00 | 3.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 343.08 | . 00 | . 00 | 343.08 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 73,042.89 | . 00 | . 00 | 73,042.89 |
|  |  | Unsecured | 5,414.07 | . 00 | . 00 | 5,414.07 |
|  |  | Secured Supplemental | 2,900.88 | . 00 | . 00 | 2,900.88 |
|  |  | Secured Defaulted Master | 1,065.01 | . 00 | . 00 | 1,065.01 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 768.95 | . 00 | . 00 | 768.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,191.80 | . 00 | . 00 | 83,191.80 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 462,091.27 | . 00 | . 00 | 462,091.27 |
|  |  | Unsecured | 32,641.01 | . 00 | . 00 | 32,641.01 |
|  |  | Secured Supplemental | 21,535.46 | . 00 | . 00 | 21,535.46 |
|  |  | Secured Defaulted Master | 6,523.52 | . 00 | . 00 | 6,523.52 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4,791.26 | . 00 | . 00 | 4,791.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 527,582.52 | . 00 | . 00 | 527,582.52 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 19,638.91 | . 00 | . 00 | 19,638.91 |
|  |  | Unsecured | 1,387.07 | . 00 | . 00 | 1,387.07 |
|  |  | Secured Supplemental | 915.44 | . 00 | . 00 | 915.44 |
|  |  | Secured Defaulted Master | 277.24 | . 00 | . 00 | 277.24 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 203.58 | . 00 | . 00 | 203.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,422.24 | . 00 | . 00 | 22,422.24 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 6,450.22 | . 00 | . 00 | 6,450.22 |
|  |  | Unsecured | 497.26 | . 00 | . 00 | 497.26 |
|  |  | Secured Supplemental | 218.31 | . 00 | . 00 | 218.31 |
|  |  | Secured Defaulted Master | 96.59 | . 00 | . 00 | 96.59 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 68.78 | . 00 | . 00 | 68.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,331.16 | . 00 | . 00 | 7,331.16 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 36,507.55 | . 00 | . 00 | 36,507.55 |
|  |  | Unsecured | 2,814.45 | . 00 | . 00 | 2,814.45 |
|  |  | Secured Supplemental | 1,235.37 | . 00 | . 00 | 1,235.37 |
|  |  | Secured Defaulted Master | 546.70 | . 00 | . 00 | 546.70 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 389.25 | . 00 | . 00 | 389.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 41,493.32 | . 00 | . 00 | 41,493.32 |
| 53.10 | ARTESIA CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 6,108.23 | . 00 | . 00 | 6,108.23 |
|  |  | Unsecured | 445.02 | . 00 | . 00 | 445.02 |
|  |  | Secured Supplemental | 257.95 | . 00 | . 00 | 257.95 |
|  |  | Secured Defaulted Master | 88.04 | . 00 | . 00 | 88.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 63.94 | . 00 | . 00 | 63.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,963.18 | . 00 | . 00 | 6,963.18 |
| 61.80 | GREATER L A CO VECTOR CON | ROL |  |  |  |  |
|  |  | Secured Master | 1,335.50 | . 00 | . 00 | 1,335.50 |
|  |  | Unsecured | 102.11 | . 00 | . 00 | 102.11 |
|  |  | Secured Supplemental | 46.82 | . 00 | . 00 | 46.82 |
|  |  | Secured Defaulted Master | 19.90 | . 00 | . 00 | 19.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 14.20 | . 00 | . 00 | 14.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,518.53 | . 00 | . 00 | 1,518.53 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 30,455.33 | . 00 | . 00 | 30,455.33 |
|  |  | Unsecured | 2,601.85 | . 00 | . 00 | 2,601.85 |
|  |  | Secured Supplemental | 854.76 | . 00 | . 00 | 854.76 |
|  |  | Secured Defaulted Master | 519.58 | . 00 | . 00 | 519.58 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 411.64 | . 00 | . 00 | 411.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,843.16 | . 00 | . 00 | 34,843.16 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 403.91 | . 00 | . 00 | 403.91 |
|  |  | Unsecured | 100.79 | . 00 | . 00 | 100.79 |
|  |  | Secured Supplemental | 596.91 | . 00 | . 00 | 596.91 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 26.63 | . 00 | . 00 | 26.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,128.24 | . 00 | . 00 | 1,128.24 |
| 66.70 | CO SANIT DIST NO 19 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 12,563.38 | . 00 | . 00 | 12,563.38 |
|  |  | Unsecured | 632.26 | . 00 | . 00 | 632.26 |
|  |  | Secured Supplemental | 139.41 | . 00 | . 00 | 139.41 |
|  |  | Secured Defaulted Master | 126.20 | . 00 | . 00 | 126.20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 31.13 | . 00 | . 00 | 31.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,492.38 | . 00 | . 00 | 13,492.38 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 175,174.48 | . 00 | . 00 | 175,174.48 |
|  |  | Unsecured | 12,482.35 | . 00 | . 00 | 12,482.35 |
|  |  | Secured Supplemental | 7,957.99 | . 00 | . 00 | 7,957.99 |
|  |  | Secured Defaulted Master | 2,487.03 | . 00 | . 00 | 2,487.03 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,821.86 | . 00 | . 00 | 1,821.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 199,923.71 | . 00 | . 00 | 199,923.71 |
| 350.90 | WTR REPLENISHMENT DIST | CAL |  |  |  |  |
|  |  | Secured Master | 484.85 | . 00 | . 00 | 484.85 |
|  |  | Unsecured | 34.81 | . 00 | . 00 | 34.81 |
|  |  | Secured Supplemental | 21.44 | . 00 | . 00 | 21.44 |
|  |  | Secured Defaulted Master | 6.92 | . 00 | . 00 | 6.92 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.06 | . 00 | . 00 | 5.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 553.08 | . 00 | . 00 | 553.08 |
| 400.00 | EDUCATIONAL REV AUGMEN | ON FD |  |  |  |  |
|  |  | Secured Master | 44,608.96 | . 00 | . 00 | 44,608.96 |
|  |  | Unsecured | 153.30 | . 00 | . 00 | 153.30 |
|  |  | Secured Supplemental | 8,021.19 | . 00 | . 00 | 8,021.19 |
|  |  | Secured Defaulted Master | 230.14 | . 00 | . 00 | 230.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 327.97 | . 00 | . 00 | 327.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,341.56 | . 00 | . 00 | 53,341.56 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 87,853.19 | . 00 | . 00 | 87,853.19 |
|  |  | Unsecured | 314.86 | . 00 | . 00 | 314.86 |
|  |  | Secured Supplemental | 15,749.10 | . 00 | . 00 | 15,749.10 |
|  |  | Secured Defaulted Master | 457.62 | . 00 | . 00 | 457.62 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 642.73 | . 00 | . 00 | 642.73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 105,017.50 | . 00 | . 00 | 105,017.50 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,727.31 | . 00 | . 00 | 3,727.31 |
|  |  | Unsecured | 263.29 | . 00 | . 00 | 263.29 |
|  |  | Secured Supplemental | 173.73 | . 00 | . 00 | 173.73 |
|  |  | Secured Defaulted Master | 52.62 | . 00 | . 00 | 52.62 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 38.63 | . 00 | . 00 | 38.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,255.58 | . 00 | . 00 | 4,255.58 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 7,397.32 | . 00 | . 00 | 7,397.32 |
|  |  | Unsecured | 522.56 | . 00 | . 00 | 522.56 |
|  |  | Secured Supplemental | 344.77 | . 00 | . 00 | 344.77 |
|  |  | Secured Defaulted Master | 104.43 | . 00 | . 00 | 104.43 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 76.70 | . 00 | . 00 | 76.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,445.78 | . 00 | . 00 | 8,445.78 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 66,820.55 | . 00 | . 00 | 66,820.55 |
|  |  | Unsecured | 4,720.36 | . 00 | . 00 | 4,720.36 |
|  |  | Secured Supplemental | 3,114.30 | . 00 | . 00 | 3,114.30 |
|  |  | Secured Defaulted Master | 943.32 | . 00 | . 00 | 943.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 692.82 | . 00 | . 00 | 692.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76,291.35 | . 00 | . 00 | 76,291.35 |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 448,020.81 | . 00 | . 00 | 448,020.81 |
|  |  | Unsecured | 31,649.12 | . 00 | . 00 | 31,649.12 |
|  |  | Secured Supplemental | 20,880.87 | . 00 | . 00 | 20,880.87 |
|  |  | Secured Defaulted Master | 6,324.75 | . 00 | . 00 | 6,324.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4,645.26 | . 00 | . 00 | 4,645.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 511,520.81 | . 00 | . 00 | 511,520.81 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. |  |  |  |  |  |
|  |  | Secured Master | 15,712.11 | . 00 | . 00 | 15,712.11 |
|  |  | Unsecured | 1,109.94 | . 00 | . 00 | 1,109.94 |
|  |  | Secured Supplemental | 732.30 | . 00 | . 00 | 732.30 |
|  |  | Secured Defaulted Master | 221.81 | . 00 | . 00 | 221.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 162.91 | . 00 | . 00 | 162.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,939.07 | . 00 | . 00 | 17,939.07 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,498.85 | . 00 | . 00 | 4,498.85 |
|  |  | Unsecured | 317.82 | . 00 | . 00 | 317.82 |
|  |  | Secured Supplemental | 209.68 | . 00 | . 00 | 209.68 |
|  |  | Secured Defaulted Master | 63.53 | . 00 | . 00 | 63.53 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 46.64 | . 00 | . 00 | 46.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,136.52 | . 00 | . 00 | 5,136.52 |
|  |  | Secured Master | 2,524,327.77 | . 00 | . 00 | 2,524,327.77 |
|  |  | Unsecured | 178,397.02 | . 00 | . 00 | 178,397.02 |
|  |  | Secured Supplemental | 117,600.17 | . 00 | . 00 | 117,600.17 |
|  |  | Secured Defaulted Master | 35,642.92 | . 00 | . 00 | 35,642.92 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 26,186.11 | . 00 | . 00 | 26,186.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 106.02 |  | 2,882,153.99 | . 00 | . 00 | 2,882,153.99 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 3,584,669.47 | . 00 | . 00 | 3,584,669.47 |
|  |  | Unsecured | 98,578.80 | . 00 | 682.44 | 99,261.24 |
|  |  | Secured Supplemental | 86,976.77 | . 00 | . 00 | 86,976.77 |
|  |  | Secured Defaulted Master | 26,888.66 | . 00 | . 00 | 26,888.66 |
|  |  | Secured Defaulted Supplemental | 699.53 | . 00 | . 00 | 699.53 |
|  |  | Miscellaneous Payment | $(15,637.70)$ | . 00 | . 00 | $(15,637.70)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,782,175.53 | . 00 | 682.44 | 3,782,857.97 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 866.86 | . 00 | . 00 | 866.86 |
|  |  | Unsecured | 23.88 | . 00 | . 00 | 23.88 |
|  |  | Secured Supplemental | 31.70 | . 00 | . 00 | 31.70 |
|  |  | Secured Defaulted Master | 6.25 | . 00 | . 00 | 6.25 |
|  |  | Secured Defaulted Supplemental | . 24 | . 00 | . 00 | . 24 |
|  |  | Miscellaneous Payment | (3.56) | . 00 | . 00 | (3.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 925.37 | . 00 | . 00 | 925.37 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 214,899.61 | . 00 | . 00 | 214,899.61 |
|  |  | Unsecured | 5,910.33 | . 00 | . 00 | 5,910.33 |
|  |  | Secured Supplemental | 6,460.25 | . 00 | . 00 | 6,460.25 |
|  |  | Secured Defaulted Master | 1,582.87 | . 00 | . 00 | 1,582.87 |
|  |  | Secured Defaulted Supplemental | 51.40 | . 00 | . 00 | 51.40 |
|  |  | Miscellaneous Payment | (909.72) | . 00 | . 00 | (909.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 227,994.74 | . 00 | . 00 | 227,994.74 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 54,708.90 | . 00 | . 00 | 54,708.90 |
|  |  | Unsecured | 1,504.66 | . 00 | . 00 | 1,504.66 |
|  |  | Secured Supplemental | 1,998.46 | . 00 | . 00 | 1,998.46 |
|  |  | Secured Defaulted Master | 394.76 | . 00 | . 00 | 394.76 |
|  |  | Secured Defaulted Supplemental | 15.78 | . 00 | . 00 | 15.78 |
|  |  | Miscellaneous Payment | (223.68) | . 00 | . 00 | (223.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,398.88 | . 00 | . 00 | 58,398.88 |
| 108.01 | CITY AVALON TD1 COMM IMP |  |  |  |  |  |
|  |  | Secured Master | 1,958,175.23 | . 00 | . 00 | 1,958,175.23 |
|  |  | Unsecured | 53,856.82 | . 00 | . 00 | 53,856.82 |
|  |  | Secured Supplemental | 65,067.40 | . 00 | . 00 | 65,067.40 |
|  |  | Secured Defaulted Master | 14,278.75 | . 00 | . 00 | 14,278.75 |
|  |  | Secured Defaulted Supplemental | 515.25 | . 00 | . 00 | 515.25 |
|  |  | Miscellaneous Payment | (8,151.20) | . 00 | . 00 | $(8,151.20)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,083,742.25 | . 00 | . 00 | 2,083,742.25 |
| 108.02 | CITY-AVALON COMMU IMP RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | 682.44 | 682.44 |
|  |  | 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 | . 00 | . 00 | 682.44 | 682.44 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 108.02 AVALON - COM. IMP. R.P.

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 78,150.10 | . 00 | . 00 | 78,150.10 |
|  |  | Unsecured | 2,153.46 | . 00 | . 00 | 2,153.46 |
|  |  | Secured Supplemental | 18,102.66 | . 00 | . 00 | 18,102.66 |
|  |  | Secured Defaulted Master | 208.51 | . 00 | . 00 | 208.51 |
|  |  | Secured Defaulted Supplemental | 138.20 | . 00 | . 00 | 138.20 |
|  |  | Miscellaneous Payment | 20.52 | . 00 | . 00 | 20.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 98,773.45 | . 00 | . 00 | 98,773.45 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 187,458.04 | . 00 | . 00 | 187,458.04 |
|  |  | Unsecured | 5,165.47 | . 00 | . 00 | 5,165.47 |
|  |  | Secured Supplemental | 43,422.72 | . 00 | . 00 | 43,422.72 |
|  |  | Secured Defaulted Master | 500.11 | . 00 | . 00 | 500.11 |
|  |  | Secured Defaulted Supplemental | 331.49 | . 00 | . 00 | 331.49 |
|  |  | Miscellaneous Payment | 49.23 | . 00 | . 00 | 49.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 236,927.06 | . 00 | . 00 | 236,927.06 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 10,769.17 | . 00 | . 00 | 10,769.17 |
|  |  | Unsecured | 296.22 | . 00 | . 00 | 296.22 |
|  |  | Secured Supplemental | 393.41 | . 00 | . 00 | 393.41 |
|  |  | Secured Defaulted Master | 77.70 | . 00 | . 00 | 77.70 |
|  |  | Secured Defaulted Supplemental | 3.10 | . 00 | . 00 | 3.10 |
|  |  | Miscellaneous Payment | (44.05) | . 00 | . 00 | (44.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,495.55 | . 00 | . 00 | 11,495.55 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 108.02 AVALON - COM. IMP. R.P.

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 21,373.06 | . 00 | . 00 | 21,373.06 |
|  |  | Unsecured | 587.90 | . 00 | . 00 | 587.90 |
|  |  | Secured Supplemental | 780.80 | . 00 | . 00 | 780.80 |
|  |  | Secured Defaulted Master | 154.19 | . 00 | . 00 | 154.19 |
|  |  | Secured Defaulted Supplemental | 6.15 | . 00 | . 00 | 6.15 |
|  |  | Miscellaneous Payment | (87.41) | . 00 | . 00 | (87.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,814.69 | . 00 | . 00 | 22,814.69 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. |  |  |  |  |  |
|  |  | Secured Master | 208,422.76 | . 00 | . 00 | 208,422.76 |
|  |  | Unsecured | 5,732.55 | . 00 | . 00 | 5,732.55 |
|  |  | Secured Supplemental | 7,613.70 | . 00 | . 00 | 7,613.70 |
|  |  | Secured Defaulted Master | 1,503.74 | . 00 | . 00 | 1,503.74 |
|  |  | Secured Defaulted Supplemental | 60.07 | . 00 | . 00 | 60.07 |
|  |  | Miscellaneous Payment | (852.24) | . 00 | . 00 | (852.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 222,480.58 | . 00 | . 00 | 222,480.58 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C |  |  |  |  |  |
|  |  | Secured Master | 2,478.24 | . 00 | . 00 | 2,478.24 |
|  |  | Unsecured | 68.17 | . 00 | . 00 | 68.17 |
|  |  | Secured Supplemental | 90.53 | . 00 | . 00 | 90.53 |
|  |  | Secured Defaulted Master | 17.88 | . 00 | . 00 | 17.88 |
|  |  | Secured Defaulted Supplemental | . 71 | . 00 | . 00 | . 71 |
|  |  | Miscellaneous Payment | (10.13) | . 00 | . 00 | (10.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,645.40 | . 00 | . 00 | 2,645.40 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,383,361.93 | . 00 | . 00 | 1,383,361.93 |
|  |  | Unsecured | 38,048.67 | . 00 | 682.44 | 38,731.11 |
|  |  | Secured Supplemental | 50,534.36 | . 00 | . 00 | 50,534.36 |
|  |  | Secured Defaulted Master | 9,980.81 | . 00 | . 00 | 9,980.81 |
|  |  | Secured Defaulted Supplemental | 398.65 | . 00 | . 00 | 398.65 |
|  |  | Miscellaneous Payment | $(5,656.62)$ | . 00 | . 00 | $(5,656.62)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,476,667.80 | . 00 | 682.44 | 1,477,350.24 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH |  |  |  |  |  |
|  |  | Secured Master | 50,316.93 | . 00 | . 00 | 50,316.93 |
|  |  | Unsecured | 1,383.91 | . 00 | . 00 | 1,383.91 |
|  |  | Secured Supplemental | 1,838.06 | . 00 | . 00 | 1,838.06 |
|  |  | Secured Defaulted Master | 363.05 | . 00 | . 00 | 363.05 |
|  |  | Secured Defaulted Supplemental | 14.50 | . 00 | . 00 | 14.50 |
|  |  | Miscellaneous Payment | (205.74) | . 00 | . 00 | (205.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,710.71 | . 00 | . 00 | 53,710.71 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH |  |  |  |  |  |
|  |  | Secured Master | 7,258.02 | . 00 | . 00 | 7,258.02 |
|  |  | Unsecured | 199.60 | . 00 | . 00 | 199.60 |
|  |  | Secured Supplemental | 265.12 | . 00 | . 00 | 265.12 |
|  |  | Secured Defaulted Master | 52.38 | . 00 | . 00 | 52.38 |
|  |  | Secured Defaulted Supplemental | 2.08 | . 00 | . 00 | 2.08 |
|  |  | Miscellaneous Payment | (29.68) | . 00 | . 00 | (29.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,747.52 | . 00 | . 00 | 7,747.52 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 28,968.35 | . 00 | . 00 | 28,968.35 |
|  |  | Unsecured | 796.81 | . 00 | . 00 | 796.81 |
|  |  | Secured Supplemental | 1,058.26 | . 00 | . 00 | 1,058.26 |
|  |  | Secured Defaulted Master | 208.99 | . 00 | . 00 | 208.99 |
|  |  | Secured Defaulted Supplemental | 8.35 | . 00 | . 00 | 8.35 |
|  |  | Miscellaneous Payment | (118.47) | . 00 | . 00 | (118.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,922.29 | . 00 | . 00 | 30,922.29 |
|  |  | Secured Master | 7,791,876.67 | . 00 | . 00 | 7,791,876.67 |
|  |  | Unsecured | 214,307.25 | . 00 | 2,047.32 | 216,354.57 |
|  |  | Secured Supplemental | 284,634.20 | . 00 | . 00 | 284,634.20 |
|  |  | Secured Defaulted Master | 56,218.65 | . 00 | . 00 | 56,218.65 |
|  |  | Secured Defaulted Supplemental | 2,245.50 | . 00 | . 00 | 2,245.50 |
|  |  | Miscellaneous Payment | $(31,860.45)$ | . 00 | . 00 | $(31,860.45)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 108.02 |  |  | 8,317,421.82 | . 00 | 2,047.32 | 8,319,469.14 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 552,728.33 | . 00 | . 00 | 552,728.33 |
|  |  | Unsecured | 20,669.46 | . 00 | . 00 | 20,669.46 |
|  |  | Secured Supplemental | 22,121.07 | . 00 | . 00 | 22,121.07 |
|  |  | Secured Defaulted Master | 26,892.95 | . 00 | . 00 | 26,892.95 |
|  |  | Secured Defaulted Supplemental | 1,746.15 | . 00 | . 00 | 1,746.15 |
|  |  | Miscellaneous Payment | 1,079.80 | . 00 | . 00 | 1,079.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 625,237.76 | . 00 | . 00 | 625,237.76 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 143.15 | . 00 | . 00 | 143.15 |
|  |  | Unsecured | 5.55 | . 00 | . 00 | 5.55 |
|  |  | Secured Supplemental | 8.00 | . 00 | . 00 | 8.00 |
|  |  | Secured Defaulted Master | 6.31 | . 00 | . 00 | 6.31 |
|  |  | Secured Defaulted Supplemental | . 63 | . 00 | . 00 | . 63 |
|  |  | Miscellaneous Payment | . 39 | . 00 | . 00 | . 39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 164.03 | . 00 | . 00 | 164.03 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
112.02 AZUSA - CBD ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 9,083.15 | . 00 | . 00 | 9,083.15 |
|  |  | Unsecured | 351.85 | . 00 | . 00 | 351.85 |
|  |  | Secured Supplemental | 508.02 | . 00 | . 00 | 508.02 |
|  |  | Secured Defaulted Master | 401.31 | . 00 | . 00 | 401.31 |
|  |  | Secured Defaulted Supplemental | 40.10 | . 00 | . 00 | 40.10 |
|  |  | Miscellaneous Payment | 24.80 | . 00 | . 00 | 24.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,409.23 | . 00 | . 00 | 10,409.23 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 2,978.70 | . 00 | . 00 | 2,978.70 |
|  |  | Unsecured | 111.54 | . 00 | . 00 | 111.54 |
|  |  | Secured Supplemental | 121.11 | . 00 | . 00 | 121.11 |
|  |  | Secured Defaulted Master | 144.40 | . 00 | . 00 | 144.40 |
|  |  | Secured Defaulted Supplemental | 9.56 | . 00 | . 00 | 9.56 |
|  |  | Miscellaneous Payment | 5.91 | . 00 | . 00 | 5.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,371.22 | . 00 | . 00 | 3,371.22 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 16,859.05 | . 00 | . 00 | 16,859.05 |
|  |  | Unsecured | 631.35 | . 00 | . 00 | 631.35 |
|  |  | Secured Supplemental | 685.39 | . 00 | . 00 | 685.39 |
|  |  | Secured Defaulted Master | 817.29 | . 00 | . 00 | 817.29 |
|  |  | Secured Defaulted Supplemental | 54.10 | . 00 | . 00 | 54.10 |
|  |  | Miscellaneous Payment | 33.45 | . 00 | . 00 | 33.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,080.63 | . 00 | . 00 | 19,080.63 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.02 AZUSA - CBD

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.85 CO SANIT DIST NO 22 OPERATING | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 19,965.23 | . 00 | . 00 | 19,965.23 |
|  |  | Unsecured | 760.24 | . 00 | . 00 | 760.24 |
|  |  | Secured Supplemental | 960.88 | . 00 | . 00 | 960.88 |
|  |  | Secured Defaulted Master | 925.88 | . 00 | . 00 | 925.88 |
|  |  | Secured Defaulted Supplemental | 75.85 | . 00 | . 00 | 75.85 |
|  |  | Miscellaneous Payment | 46.90 | . 00 | . 00 | 46.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,734.98 | . 00 | . 00 | 22,734.98 |
| 112.01 | CITY-AZUSA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 230,396.63 | . 00 | . 00 | 230,396.63 |
|  |  | Unsecured | 8,729.77 | . 00 | . 00 | 8,729.77 |
|  |  | Secured Supplemental | 10,573.39 | . 00 | . 00 | 10,573.39 |
|  |  | Secured Defaulted Master | 10,829.46 | . 00 | . 00 | 10,829.46 |
|  |  | Secured Defaulted Supplemental | 834.62 | . 00 | . 00 | 834.62 |
|  |  | Miscellaneous Payment | 516.12 | . 00 | . 00 | 516.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 261,879.99 | . 00 | . 00 | 261,879.99 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 38,726.33 | . 00 | . 00 | 38,726.33 |
|  |  | Unsecured | 1,469.07 | . 00 | . 00 | 1,469.07 |
|  |  | Secured Supplemental | 1,797.51 | . 00 | . 00 | 1,797.51 |
|  |  | Secured Defaulted Master | 1,814.59 | . 00 | . 00 | 1,814.59 |
|  |  | Secured Defaulted Supplemental | 141.89 | . 00 | . 00 | 141.89 |
|  |  | Miscellaneous Payment | 87.74 | . 00 | . 00 | 87.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,037.13 | . 00 | . 00 | 44,037.13 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.02 AZUSA - CBD

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 31,877.48 | . 00 | . 00 | 31,877.48 |
|  |  | Unsecured | 1,550.11 | . 00 | . 00 | 1,550.11 |
|  |  | Secured Supplemental | 5,522.89 | . 00 | . 00 | 5,522.89 |
|  |  | Secured Defaulted Master | 356.28 | . 00 | . 00 | 356.28 |
|  |  | Secured Defaulted Supplemental | 435.96 | . 00 | . 00 | 435.96 |
|  |  | Miscellaneous Payment | 269.60 | . 00 | . 00 | 269.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,012.32 | . 00 | . 00 | 40,012.32 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 69,834.10 | . 00 | . 00 | 69,834.10 |
|  |  | Unsecured | 3,395.83 | . 00 | . 00 | 3,395.83 |
|  |  | Secured Supplemental | 12,099.02 | . 00 | . 00 | 12,099.02 |
|  |  | Secured Defaulted Master | 780.49 | . 00 | . 00 | 780.49 |
|  |  | Secured Defaulted Supplemental | 955.05 | . 00 | . 00 | 955.05 |
|  |  | Miscellaneous Payment | 590.59 | . 00 | . 00 | 590.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 87,655.08 | . 00 | . 00 | 87,655.08 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,774.55 | . 00 | . 00 | 1,774.55 |
|  |  | Unsecured | 68.74 | . 00 | . 00 | 68.74 |
|  |  | Secured Supplemental | 99.25 | . 00 | . 00 | 99.25 |
|  |  | Secured Defaulted Master | 78.39 | . 00 | . 00 | 78.39 |
|  |  | Secured Defaulted Supplemental | 7.84 | . 00 | . 00 | 7.84 |
|  |  | Miscellaneous Payment | 4.84 | . 00 | . 00 | 4.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,033.61 | . 00 | . 00 | 2,033.61 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.02 AZUSA - CBD

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 3,521.83 | . 00 | . 00 | 3,521.83 |
|  |  | Unsecured | 136.42 | . 00 | . 00 | 136.42 |
|  |  | Secured Supplemental | 196.97 | . 00 | . 00 | 196.97 |
|  |  | Secured Defaulted Master | 155.60 | . 00 | . 00 | 155.60 |
|  |  | Secured Defaulted Supplemental | 15.55 | . 00 | . 00 | 15.55 |
|  |  | Miscellaneous Payment | 9.62 | . 00 | . 00 | 9.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,035.99 | . 00 | . 00 | 4,035.99 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 31,147.29 | . 00 | . 00 | 31,147.29 |
|  |  | Unsecured | 1,206.54 | . 00 | . 00 | 1,206.54 |
|  |  | Secured Supplemental | 1,742.08 | . 00 | . 00 | 1,742.08 |
|  |  | Secured Defaulted Master | 1,376.08 | . 00 | . 00 | 1,376.08 |
|  |  | Secured Defaulted Supplemental | 137.51 | . 00 | . 00 | 137.51 |
|  |  | Miscellaneous Payment | 85.03 | . 00 | . 00 | 85.03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,694.53 | . 00 | . 00 | 35,694.53 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 812.41 | . 00 | . 00 | 812.41 |
|  |  | Unsecured | 31.47 | . 00 | . 00 | 31.47 |
|  |  | Secured Supplemental | 45.44 | . 00 | . 00 | 45.44 |
|  |  | Secured Defaulted Master | 35.90 | . 00 | . 00 | 35.90 |
|  |  | Secured Defaulted Supplemental | 3.58 | . 00 | . 00 | 3.58 |
|  |  | Miscellaneous Payment | 2.22 | . 00 | . 00 | 2.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 931.02 | . 00 | . 00 | 931.02 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.02 AZUSA - CBD

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 818.03 AZUSA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |  |
|  |  | Secured Master | 245,216.99 | . 00 | . 00 | 245,216.99 |
|  |  | Unsecured | 9,498.84 | . 00 | . 00 | 9,498.84 |
|  |  | Secured Supplemental | 13,715.04 | . 00 | . 00 | 13,715.04 |
|  |  | Secured Defaulted Master | 10,833.66 | . 00 | . 00 | 10,833.66 |
|  |  | Secured Defaulted Supplemental | 1,082.61 | . 00 | . 00 | 1,082.61 |
|  |  | Miscellaneous Payment | 669.47 | . 00 | . 00 | 669.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 281,016.61 | . 00 | . 00 | 281,016.61 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA |  |  |  |  |  |
|  |  | Secured Master | 10,629.92 | . 00 | . 00 | 10,629.92 |
|  |  | Unsecured | 411.77 | . 00 | . 00 | 411.77 |
|  |  | Secured Supplemental | 594.54 | . 00 | . 00 | 594.54 |
|  |  | Secured Defaulted Master | 469.63 | . 00 | . 00 | 469.63 |
|  |  | Secured Defaulted Supplemental | 46.93 | . 00 | . 00 | 46.93 |
|  |  | Miscellaneous Payment | 29.02 | . 00 | . 00 | 29.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,181.81 | . 00 | . 00 | 12,181.81 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA |  |  |  |  |  |
|  |  | Secured Master | 1,239.66 | . 00 | . 00 | 1,239.66 |
|  |  | Unsecured | 48.02 | . 00 | . 00 | 48.02 |
|  |  | Secured Supplemental | 69.33 | . 00 | . 00 | 69.33 |
|  |  | Secured Defaulted Master | 54.76 | . 00 | . 00 | 54.76 |
|  |  | Secured Defaulted Supplemental | 5.47 | . 00 | . 00 | 5.47 |
|  |  | Miscellaneous Payment | 3.38 | . 00 | . 00 | 3.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,420.62 | . 00 | . 00 | 1,420.62 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
112.02 AZUSA - CBD ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 1,266,934.80 | . 00 | . 00 | 1,266,934.80 |
|  |  | Unsecured | 49,076.57 | . 00 | . 00 | 49,076.57 |
|  |  | Secured Supplemental | 70,859.93 | . 00 | . 00 | 70,859.93 |
|  |  | Secured Defaulted Master | 55,972.98 | . 00 | . 00 | 55,972.98 |
|  |  | Secured Defaulted Supplemental | 5,593.40 | . 00 | . 00 | 5,593.40 |
|  |  | Miscellaneous Payment | 3,458.88 | . 00 | . 00 | 3,458.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | CRA 112.02 |  | 1,451,896.56 | . 00 | . 00 | 1,451,896.56 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 7,943.80 | . 00 | . 00 | 7,943.80 |
|  |  | Unsecured | 869.00 | . 00 | . 00 | 869.00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (238.85) | . 00 | . 00 | (238.85) |
|  |  | Total Adj Gross Coll | 8,573.95 | . 00 | . 00 | 8,573.95 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 1.74 | . 00 | . 00 | 1.74 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1.95 | . 00 | . 00 | 1.95 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.03 AZUSA - CBD/80 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 110.45 | . 00 | . 00 | 110.45 |
|  |  | Unsecured | 13.62 | . 00 | . 00 | 13.62 |
|  |  | 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 | 124.07 | . 00 | . 00 | 124.07 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 42.55 | . 00 | . 00 | 42.55 |
|  |  | Unsecured | 4.68 | . 00 | . 00 | 4.68 |
|  |  | 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 | (1.24) | . 00 | . 00 | (1.24) |
|  |  | Total Adj Gross Coll | 45.99 | . 00 | . 00 | 45.99 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 240.82 | . 00 | . 00 | 240.82 |
|  |  | Unsecured | 26.46 | . 00 | . 00 | 26.46 |
|  |  | 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 | (7.00) | . 00 | . 00 | (7.00) |
|  |  | Total Adj Gross Coll | 260.28 | . 00 | . 00 | 260.28 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 112.03 AZUSA - CBD/80 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.85 | CO SANIT DIST NO 22 OPERA |  |  |  |  |  |
|  |  | Secured Master | 264.44 | . 00 | . 00 | 264.44 |
|  |  | Unsecured | 30.66 | . 00 | . 00 | 30.66 |
|  |  | 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 | (4.24) | . 00 | . 00 | (4.24) |
|  |  | Total Adj Gross Coll | 290.86 | . 00 | . 00 | 290.86 |
| 112.01 | CITY-AZUSA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 3,123.18 | . 00 | . 00 | 3,123.18 |
|  |  | Unsecured | 356.08 | . 00 | . 00 | 356.08 |
|  |  | 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 | (62.83) | . 00 | . 00 | (62.83) |
|  |  | Total Adj Gross Coll | 3,416.43 | . 00 | . 00 | 3,416.43 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 522.14 | . 00 | . 00 | 522.14 |
|  |  | Unsecured | 59.75 | . 00 | . 00 | 59.75 |
|  |  | 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 | (10.00) | . 00 | . 00 | (10.00) |
|  |  | Total Adj Gross Coll | 571.89 | . 00 | . 00 | 571.89 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.03 AZUSA - CBD/80 ANNEX

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | (132.39) | . 00 | . 00 | (132.39) |
|  |  | Unsecured | 30.80 | . 00 | . 00 | 30.80 |
|  |  | 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 | 101.59 | . 00 | . 00 | 101.59 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | (290.04) | . 00 | . 00 | (290.04) |
|  |  | Unsecured | 67.47 | . 00 | . 00 | 67.47 |
|  |  | 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 | 222.57 | . 00 | . 00 | 222.57 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 21.58 | . 00 | . 00 | 21.58 |
|  |  | Unsecured | 2.66 | . 00 | . 00 | 2.66 |
|  |  | 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 | 24.24 | . 00 | . 00 | 24.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.03 AZUSA - CBD/80 ANNEX

ATE Acct. Affected Taxing Ent
No.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |
|  | Secured Master | 42.83 | . 00 | . 00 | 42.83 |
|  | Unsecured | 5.28 | . 00 | . 00 | 5.28 |
|  | 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 | 48.11 | . 00 | . 00 | 48.11 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |
|  | Secured Master | 378.75 | . 00 | . 00 | 378.75 |
|  | Unsecured | 46.72 | . 00 | . 00 | 46.72 |
|  | 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 | 425.47 | . 00 | . 00 | 425.47 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |
|  | Secured Master | 9.88 | . 00 | . 00 | 9.88 |
|  | Unsecured | 1.22 | . 00 | . 00 | 1.22 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 11.10 | . 00 | . 00 | 11.10 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.03 AZUSA - CBD/80 ANNEX

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRIC |  |  |  |  |  |
|  |  | Secured Master | 2,981.82 | . 00 | . 00 | 2,981.82 |
|  |  | Unsecured | 367.79 | . 00 | . 00 | 367.79 |
|  |  | 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 | 3,349.61 | . 00 | . 00 | 3,349.61 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA |  |  |  |  |  |
|  |  | Secured Master | 129.26 | . 00 | . 00 | 129.26 |
|  |  | Unsecured | 15.94 | . 00 | . 00 | 15.94 |
|  |  | 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 | 145.20 | . 00 | . 00 | 145.20 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA |  |  |  |  |  |
|  |  | Secured Master | 15.07 | . 00 | . 00 | 15.07 |
|  |  | Unsecured | 1.86 | . 00 | . 00 | 1.86 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16.93 | . 00 | . 00 | 16.93 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.03 AZUSA - CBD/80 ANNEX

## ATE Acct.



### 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 | 260,449.03 | . 00 | . 00 | 260,449.03 |
|  |  | Unsecured | (2,946.68) | . 00 | . 00 | (2,946.68) |
|  |  | Secured Supplemental | 3,124.57 | . 00 | . 00 | 3,124.57 |
|  |  | Secured Defaulted Master | 226.98 | . 00 | . 00 | 226.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,719.13 | . 00 | . 00 | 1,719.13 |
|  |  | Manual Adjustment | (1.54) | . 00 | . 00 | (1.54) |
|  |  | Total Adj Gross Coll | 262,571.49 | . 00 | . 00 | 262,571.49 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 62.68 | . 00 | . 00 | 62.68 |
|  |  | Unsecured | (.67) | . 00 | . 00 | (.67) |
|  |  | Secured Supplemental | 1.13 | . 00 | . 00 | 1.13 |
|  |  | Secured Defaulted Master | . 05 | . 00 | . 00 | . 05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 62 | . 00 | . 00 | . 62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 63.81 | . 00 | . 00 | 63.81 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.04 AZUSA - CBD/82 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 3,979.32 | . 00 | . 00 | 3,979.32 |
|  |  | Unsecured | (42.79) | . 00 | . 00 | (42.79) |
|  |  | Secured Supplemental | 71.75 | . 00 | . 00 | 71.75 |
|  |  | Secured Defaulted Master | 3.32 | . 00 | . 00 | 3.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 39.49 | . 00 | . 00 | 39.49 |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 4,051.07 | . 00 | . 00 | 4,051.07 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,399.62 | . 00 | . 00 | 1,399.62 |
|  |  | Unsecured | (15.81) | . 00 | . 00 | (15.81) |
|  |  | Secured Supplemental | 17.10 | . 00 | . 00 | 17.10 |
|  |  | Secured Defaulted Master | 1.21 | . 00 | . 00 | 1.21 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 9.42 | . 00 | . 00 | 9.42 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 1,411.53 | . 00 | . 00 | 1,411.53 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 7,921.90 | . 00 | . 00 | 7,921.90 |
|  |  | Unsecured | (89.46) | . 00 | . 00 | (89.46) |
|  |  | Secured Supplemental | 96.81 | . 00 | . 00 | 96.81 |
|  |  | Secured Defaulted Master | 6.89 | . 00 | . 00 | 6.89 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 53.26 | . 00 | . 00 | 53.26 |
|  |  | Manual Adjustment | (.05) | . 00 | . 00 | (.05) |
|  |  | Total Adj Gross Coll | 7,989.35 | . 00 | . 00 | 7,989.35 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 112.04 AZUSA - CBD/82 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.85 | CO SANIT DIST NO 22 OPERA |  |  |  |  |  |
|  |  | Secured Master | 9,071.34 | . 00 | . 00 | 9,071.34 |
|  |  | Unsecured | (100.04) | . 00 | . 00 | (100.04) |
|  |  | Secured Supplemental | 135.72 | . 00 | . 00 | 135.72 |
|  |  | Secured Defaulted Master | 7.74 | . 00 | . 00 | 7.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 74.69 | . 00 | . 00 | 74.69 |
|  |  | Manual Adjustment | (.05) | . 00 | . 00 | (.05) |
|  |  | Total Adj Gross Coll | 9,189.40 | . 00 | . 00 | 9,189.40 |
| 112.01 | CITY-AZUSA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 105,752.63 | . 00 | . 00 | 105,752.63 |
|  |  | Unsecured | $(1,174.79)$ | . 00 | . 00 | $(1,174.79)$ |
|  |  | Secured Supplemental | 1,493.46 | . 00 | . 00 | 1,493.46 |
|  |  | Secured Defaulted Master | 90.82 | . 00 | . 00 | 90.82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 821.71 | . 00 | . 00 | 821.71 |
|  |  | Manual Adjustment | (.62) | . 00 | . 00 | (.62) |
|  |  | Total Adj Gross Coll | 106,983.21 | . 00 | . 00 | 106,983.21 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 17,843.44 | . 00 | . 00 | 17,843.44 |
|  |  | Unsecured | (177.85) | . 00 | . 00 | (177.85) |
|  |  | Secured Supplemental | 253.89 | . 00 | . 00 | 253.89 |
|  |  | Secured Defaulted Master | 15.21 | . 00 | . 00 | 15.21 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 139.69 | . 00 | . 00 | 139.69 |
|  |  | Manual Adjustment | (.10) | . 00 | . 00 | (.10) |
|  |  | Total Adj Gross Coll | 18,074.28 | . 00 | . 00 | 18,074.28 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.04 AZUSA - CBD/82 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | (2.79) | . 00 | . 00 | (2.79) |
|  |  | Unsecured | (.48) | . 00 | . 00 | (.48) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | 3.27 | . 00 | . 00 | 3.27 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 6,194.88 | . 00 | . 00 | 6,194.88 |
|  |  | Unsecured | (1.90) | . 00 | . 00 | (1.90) |
|  |  | Secured Supplemental | 780.09 | . 00 | . 00 | 780.09 |
|  |  | Secured Defaulted Master | 1.22 | . 00 | . 00 | 1.22 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 429.21 | . 00 | . 00 | 429.21 |
|  |  | Manual Adjustment | (.04) | . 00 | . 00 | (.04) |
|  |  | Total Adj Gross Coll | 7,403.46 | . 00 | . 00 | 7,403.46 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 13,571.14 | . 00 | . 00 | 13,571.14 |
|  |  | Unsecured | (4.16) | . 00 | . 00 | (4.16) |
|  |  | Secured Supplemental | 1,708.95 | . 00 | . 00 | 1,708.95 |
|  |  | Secured Defaulted Master | 2.67 | . 00 | . 00 | 2.67 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 940.28 | . 00 | . 00 | 940.28 |
|  |  | Manual Adjustment | (.09) | . 00 | . 00 | (.09) |
|  |  | Total Adj Gross Coll | 16,218.79 | . 00 | . 00 | 16,218.79 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.04 AZUSA - CBD/82 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 777.51 | . 00 | . 00 | 777.51 |
|  |  | Unsecured | (8.35) | . 00 | . 00 | (8.35) |
|  |  | Secured Supplemental | 14.02 | . 00 | . 00 | 14.02 |
|  |  | Secured Defaulted Master | . 65 | . 00 | . 00 | . 65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 7.72 | . 00 | . 00 | 7.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 791.55 | . 00 | . 00 | 791.55 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,543.09 | . 00 | . 00 | 1,543.09 |
|  |  | Unsecured | (16.56) | . 00 | . 00 | (16.56) |
|  |  | Secured Supplemental | 27.82 | . 00 | . 00 | 27.82 |
|  |  | Secured Defaulted Master | 1.28 | . 00 | . 00 | 1.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 15.31 | . 00 | . 00 | 15.31 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 1,570.93 | . 00 | . 00 | 1,570.93 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 13,646.93 | . 00 | . 00 | 13,646.93 |
|  |  | Unsecured | (146.45) | . 00 | . 00 | (146.45) |
|  |  | Secured Supplemental | 246.07 | . 00 | . 00 | 246.07 |
|  |  | Secured Defaulted Master | 11.40 | . 00 | . 00 | 11.40 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 135.38 | . 00 | . 00 | 135.38 |
|  |  | Manual Adjustment | (.08) | . 00 | . 00 | (.08) |
|  |  | Total Adj Gross Coll | 13,893.25 | . 00 | . 00 | 13,893.25 |

### 112.04 AZUSA - CBD/82 ANNEX

## ATE Acct.

| ATE Ac No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 355.97 | . 00 | . 00 | 355.97 |
|  |  | Unsecured | (3.82) | . 00 | . 00 | (3.82) |
|  |  | Secured Supplemental | 6.42 | . 00 | . 00 | 6.42 |
|  |  | Secured Defaulted Master | . 30 | . 00 | . 00 | . 30 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.53 | . 00 | . 00 | 3.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 362.40 | . 00 | . 00 | 362.40 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 107,440.05 | . 00 | . 00 | 107,440.05 |
|  |  | Unsecured | $(1,152.98)$ | . 00 | . 00 | $(1,152.98)$ |
|  |  | Secured Supplemental | 1,937.20 | . 00 | . 00 | 1,937.20 |
|  |  | Secured Defaulted Master | 89.78 | . 00 | . 00 | 89.78 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,065.86 | . 00 | . 00 | 1,065.86 |
|  |  | Manual Adjustment | (.63) | . 00 | . 00 | (.63) |
|  |  | Total Adj Gross Coll | 109,379.28 | . 00 | . 00 | 109,379.28 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA |  |  |  |  |  |
|  |  | Secured Master | 4,657.44 | . 00 | . 00 | 4,657.44 |
|  |  | Unsecured | (49.98) | . 00 | . 00 | (49.98) |
|  |  | Secured Supplemental | 83.98 | . 00 | . 00 | 83.98 |
|  |  | Secured Defaulted Master | 3.88 | . 00 | . 00 | 3.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 46.21 | . 00 | . 00 | 46.21 |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  |  | Total Adj Gross Coll | 4,741.50 | . 00 | . 00 | 4,741.50 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 112.04 AZUSA - CBD/82 ANNEX

ATE Acct. Affected Taxing Ent
No.

| No. Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 818.07 DEV.CTR.HDCPD.MINOR-AZUSA |  |  |  |  |  |
|  | Secured Master | 543.15 | . 00 | . 00 | 543.15 |
|  | Unsecured | (5.83) | . 00 | . 00 | (5.83) |
|  | Secured Supplemental | 9.80 | . 00 | . 00 | 9.80 |
|  | Secured Defaulted Master | . 45 | . 00 | . 00 | 45 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 5.39 | . 00 | . 00 | 5.39 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 552.96 | . 00 | . 00 | 552.96 |
|  | Secured Master | 555,207.33 | . 00 | . 00 | 555,207.33 |
|  | Unsecured | $(5,938.60)$ | . 00 | . 00 | $(5,938.60)$ |
|  | Secured Supplemental | 10,008.78 | . 00 | . 00 | 10,008.78 |
|  | Secured Defaulted Master | 463.85 | . 00 | . 00 | 463.85 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 5,506.90 | . 00 | . 00 | 5,506.90 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 112.04 |  | 565,248.26 | . 00 | . 00 | 565,248.26 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
112.05 AZUSA - WEST END ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 2,509,155.51 | . 00 | . 00 | 2,509,155.51 |
|  |  | Unsecured | 597,649.98 | . 00 | . 00 | 597,649.98 |
|  |  | Secured Supplemental | 229,936.91 | . 00 | . 00 | 229,936.91 |
|  |  | Secured Defaulted Master | 14,791.72 | . 00 | . 00 | 14,791.72 |
|  |  | Secured Defaulted Supplemental | 2,181.18 | . 00 | . 00 | 2,181.18 |
|  |  | Miscellaneous Payment | 5,329.91 | . 00 | . 00 | 5,329.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,359,045.21 | . 00 | . 00 | 3,359,045.21 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 615.77 | . 00 | . 00 | 615.77 |
|  |  | Unsecured | 140.19 | . 00 | . 00 | 140.19 |
|  |  | Secured Supplemental | 82.56 | . 00 | . 00 | 82.56 |
|  |  | Secured Defaulted Master | 3.52 | . 00 | . 00 | 3.52 |
|  |  | Secured Defaulted Supplemental | . 77 | . 00 | . 00 | . 77 |
|  |  | Miscellaneous Payment | 1.85 | . 00 | . 00 | 1.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 844.66 | . 00 | . 00 | 844.66 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
112.05 AZUSA - WEST END

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 39,091.09 | . 00 | . 00 | 39,091.09 |
|  |  | Unsecured | 8,899.82 | . 00 | . 00 | 8,899.82 |
|  |  | Secured Supplemental | 5,241.36 | . 00 | . 00 | 5,241.36 |
|  |  | Secured Defaulted Master | 223.86 | . 00 | . 00 | 223.86 |
|  |  | Secured Defaulted Supplemental | 48.43 | . 00 | . 00 | 48.43 |
|  |  | Miscellaneous Payment | 116.99 | . 00 | . 00 | 116.99 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,621.55 | . 00 | . 00 | 53,621.55 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 13,493.68 | . 00 | . 00 | 13,493.68 |
|  |  | Unsecured | 3,208.65 | . 00 | . 00 | 3,208.65 |
|  |  | Secured Supplemental | 1,258.34 | . 00 | . 00 | 1,258.34 |
|  |  | Secured Defaulted Master | 79.43 | . 00 | . 00 | 79.43 |
|  |  | Secured Defaulted Supplemental | 11.92 | . 00 | . 00 | 11.92 |
|  |  | Miscellaneous Payment | 29.11 | . 00 | . 00 | 29.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,081.13 | . 00 | . 00 | 18,081.13 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 76,373.95 | . 00 | . 00 | 76,373.95 |
|  |  | Unsecured | 18,161.21 | . 00 | . 00 | 18,161.21 |
|  |  | Secured Supplemental | 7,121.33 | . 00 | . 00 | 7,121.33 |
|  |  | Secured Defaulted Master | 449.74 | . 00 | . 00 | 449.74 |
|  |  | Secured Defaulted Supplemental | 67.46 | . 00 | . 00 | 67.46 |
|  |  | Miscellaneous Payment | 164.74 | . 00 | . 00 | 164.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 102,338.43 | . 00 | . 00 | 102,338.43 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
112.05 AZUSA - WEST END

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.85 | CO SANIT DIST NO 22 OPERA |  |  |  |  |  |
|  |  | Secured Master | 88,195.00 | . 00 | . 00 | 88,195.00 |
|  |  | Unsecured | 20,555.59 | . 00 | . 00 | 20,555.59 |
|  |  | Secured Supplemental | 9,943.81 | . 00 | . 00 | 9,943.81 |
|  |  | Secured Defaulted Master | 512.75 | . 00 | . 00 | 512.75 |
|  |  | Secured Defaulted Supplemental | 92.90 | . 00 | . 00 | 92.90 |
|  |  | Miscellaneous Payment | 225.45 | . 00 | . 00 | 225.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 119,525.50 | . 00 | . 00 | 119,525.50 |
| 112.01 | CITY-AZUSA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,025,839.89 | . 00 | . 00 | 1,025,839.89 |
|  |  | Unsecured | 240,494.03 | . 00 | . 00 | 240,494.03 |
|  |  | Secured Supplemental | 109,536.21 | . 00 | . 00 | 109,536.21 |
|  |  | Secured Defaulted Master | 5,985.65 | . 00 | . 00 | 5,985.65 |
|  |  | Secured Defaulted Supplemental | 1,027.04 | . 00 | . 00 | 1,027.04 |
|  |  | Miscellaneous Payment | 2,496.95 | . 00 | . 00 | 2,496.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,385,379.77 | . 00 | . 00 | 1,385,379.77 |
| 303.01 | VALLEY COUNTY WATER 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 2019-2020
Report Date: 09/18/2020

### 112.05 AZUSA - WEST END

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 172,127.86 | . 00 | . 00 | 172,127.86 |
|  |  | Unsecured | 40,294.18 | . 00 | . 00 | 40,294.18 |
|  |  | Secured Supplemental | 18,616.63 | . 00 | . 00 | 18,616.63 |
|  |  | Secured Defaulted Master | 1,003.42 | . 00 | . 00 | 1,003.42 |
|  |  | Secured Defaulted Supplemental | 174.39 | . 00 | . 00 | 174.39 |
|  |  | Miscellaneous Payment | 423.82 | . 00 | . 00 | 423.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 232,640.30 | . 00 | . 00 | 232,640.30 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 81,729.84 | . 00 | . 00 | 81,729.84 |
|  |  | Unsecured | 7,382.26 | . 00 | . 00 | 7,382.26 |
|  |  | Secured Supplemental | 56,253.17 | . 00 | . 00 | 56,253.17 |
|  |  | Secured Defaulted Master | 287.98 | . 00 | . 00 | 287.98 |
|  |  | Secured Defaulted Supplemental | 495.89 | . 00 | . 00 | 495.89 |
|  |  | Miscellaneous Payment | 1,171.74 | . 00 | . 00 | 1,171.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 147,320.88 | . 00 | . 00 | 147,320.88 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 179,047.78 | . 00 | . 00 | 179,047.78 |
|  |  | Unsecured | 16,172.33 | . 00 | . 00 | 16,172.33 |
|  |  | Secured Supplemental | 123,234.04 | . 00 | . 00 | 123,234.04 |
|  |  | Secured Defaulted Master | 630.88 | . 00 | . 00 | 630.88 |
|  |  | Secured Defaulted Supplemental | 1,086.35 | . 00 | . 00 | 1,086.35 |
|  |  | Miscellaneous Payment | 2,566.91 | . 00 | . 00 | 2,566.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 322,738.29 | . 00 | . 00 | 322,738.29 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.05 AZUSA - WEST END

 ATE Acct.

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.05 AZUSA - 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 | 3,496.46 | . 00 | . 00 | 3,496.46 |
|  |  | Unsecured | 796.04 | . 00 | . 00 | 796.04 |
|  |  | Secured Supplemental | 468.81 | . 00 | . 00 | 468.81 |
|  |  | Secured Defaulted Master | 20.02 | . 00 | . 00 | 20.02 |
|  |  | Secured Defaulted Supplemental | 4.34 | . 00 | . 00 | 4.34 |
|  |  | Miscellaneous Payment | 10.45 | . 00 | . 00 | 10.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,796.12 | . 00 | . 00 | 4,796.12 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,055,228.96 | . 00 | . 00 | 1,055,228.96 |
|  |  | Unsecured | 240,265.83 | . 00 | . 00 | 240,265.83 |
|  |  | Secured Supplemental | 141,499.44 | . 00 | . 00 | 141,499.44 |
|  |  | Secured Defaulted Master | 6,043.18 | . 00 | . 00 | 6,043.18 |
|  |  | Secured Defaulted Supplemental | 1,307.61 | . 00 | . 00 | 1,307.61 |
|  |  | Miscellaneous Payment | 3,158.50 | . 00 | . 00 | 3,158.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,447,503.52 | . 00 | . 00 | 1,447,503.52 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA |  |  |  |  |  |
|  |  | Secured Master | 45,743.30 | . 00 | . 00 | 45,743.30 |
|  |  | Unsecured | 10,415.32 | . 00 | . 00 | 10,415.32 |
|  |  | Secured Supplemental | 6,133.88 | . 00 | . 00 | 6,133.88 |
|  |  | Secured Defaulted Master | 261.97 | . 00 | . 00 | 261.97 |
|  |  | Secured Defaulted Supplemental | 56.69 | . 00 | . 00 | 56.69 |
|  |  | Miscellaneous Payment | 136.91 | . 00 | . 00 | 136.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 62,748.07 | . 00 | . 00 | 62,748.07 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
112.05 AZUSA - WEST END ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA |  |  |  |  |  |
|  |  | Secured Master | 5,334.58 | . 00 | . 00 | 5,334.58 |
|  |  | Unsecured | 1,214.63 | . 00 | . 00 | 1,214.63 |
|  |  | Secured Supplemental | 715.34 | . 00 | . 00 | 715.34 |
|  |  | Secured Defaulted Master | 30.55 | . 00 | . 00 | 30.55 |
|  |  | Secured Defaulted Supplemental | 6.61 | . 00 | . 00 | 6.61 |
|  |  | Miscellaneous Payment | 15.98 | . 00 | . 00 | 15.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,317.69 | . 00 | . 00 | 7,317.69 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 117.10 | . 00 | . 00 | 117.10 |
|  |  | 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 | 117.10 | . 00 | . 00 | 117.10 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE |  |  |  |  |  |
|  |  | Secured Master | 4.57 | . 00 | . 00 | 4.57 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4.57 | . 00 | . 00 | 4.57 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
112.05 AZUSA - WEST END


### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 496,872.50 | . 00 | . 00 | 496,872.50 |
|  |  | Unsecured | 42.27 | . 00 | . 00 | 42.27 |
|  |  | Secured Supplemental | 4,217.49 | . 00 | . 00 | 4,217.49 |
|  |  | Secured Defaulted Master | 2,964.83 | . 00 | . 00 | 2,964.83 |
|  |  | Secured Defaulted Supplemental | 772.12 | . 00 | . 00 | 772.12 |
|  |  | Miscellaneous Payment | 4,235.54 | . 00 | . 00 | 4,235.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 509,104.75 | . 00 | . 00 | 509,104.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 120.70 | . 00 | . 00 | 120.70 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 1.54 | . 00 | . 00 | 1.54 |
|  |  | Secured Defaulted Master | . 71 | . 00 | . 00 | . 71 |
|  |  | Secured Defaulted Supplemental | . 27 | . 00 | . 00 | . 27 |
|  |  | Miscellaneous Payment | 1.52 | . 00 | . 00 | 1.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 124.74 | . 00 | . 00 | 124.74 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.06 AZUSA - CBD/84 ANNEX \# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 7,624.11 | . 00 | . 00 | 7,624.11 |
|  |  | Unsecured | . 56 | . 00 | . 00 | . 56 |
|  |  | Secured Supplemental | 96.74 | . 00 | . 00 | 96.74 |
|  |  | Secured Defaulted Master | 43.81 | . 00 | . 00 | 43.81 |
|  |  | Secured Defaulted Supplemental | 17.70 | . 00 | . 00 | 17.70 |
|  |  | Miscellaneous Payment | 97.18 | . 00 | . 00 | 97.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,880.10 | . 00 | . 00 | 7,880.10 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 2,698.49 | . 00 | . 00 | 2,698.49 |
|  |  | Unsecured | . 23 | . 00 | . 00 | . 23 |
|  |  | Secured Supplemental | 23.46 | . 00 | . 00 | 23.46 |
|  |  | Secured Defaulted Master | 16.10 | . 00 | . 00 | 16.10 |
|  |  | Secured Defaulted Supplemental | 4.29 | . 00 | . 00 | 4.29 |
|  |  | Miscellaneous Payment | 23.56 | . 00 | . 00 | 23.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,766.13 | . 00 | . 00 | 2,766.13 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 15,238.03 | . 00 | . 00 | 15,238.03 |
|  |  | Unsecured | 1.27 | . 00 | . 00 | 1.27 |
|  |  | Secured Supplemental | 132.24 | . 00 | . 00 | 132.24 |
|  |  | Secured Defaulted Master | 90.77 | . 00 | . 00 | 90.77 |
|  |  | Secured Defaulted Supplemental | 24.13 | . 00 | . 00 | 24.13 |
|  |  | Miscellaneous Payment | 132.83 | . 00 | . 00 | 132.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,619.27 | . 00 | . 00 | 15,619.27 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.06 AZUSA - CBD/84 ANNEX \# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 150.07 | . 00 | . 00 | 150.07 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 67 | . 00 | . 00 | . 67 |
|  |  | 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 | 151.49 | . 00 | . 00 | 151.49 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 13,636.41 | . 00 | . 00 | 13,636.41 |
|  |  | Unsecured | (1.51) | . 00 | . 00 | (1.51) |
|  |  | Secured Supplemental | 125.79 | . 00 | . 00 | 125.79 |
|  |  | Secured Defaulted Master | 71.97 | . 00 | . 00 | 71.97 |
|  |  | Secured Defaulted Supplemental | 11.57 | . 00 | . 00 | 11.57 |
|  |  | Miscellaneous Payment | 132.52 | . 00 | . 00 | 132.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,976.75 | . 00 | . 00 | 13,976.75 |
| 112.01 | CITY-AZUSA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 217,903.45 | . 00 | . 00 | 217,903.45 |
|  |  | Unsecured | 15.72 | . 00 | . 00 | 15.72 |
|  |  | Secured Supplemental | 2,220.81 | . 00 | . 00 | 2,220.81 |
|  |  | Secured Defaulted Master | 1,278.95 | . 00 | . 00 | 1,278.95 |
|  |  | Secured Defaulted Supplemental | 399.29 | . 00 | . 00 | 399.29 |
|  |  | Miscellaneous Payment | 2,229.06 | . 00 | . 00 | 2,229.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 224,047.28 | . 00 | . 00 | 224,047.28 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.06 AZUSA - CBD/84 ANNEX \# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 1,324.54 | . 00 | . 00 | 1,324.54 |
|  |  | 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 | 7.10 | . 00 | . 00 | 7.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,331.64 | . 00 | . 00 | 1,331.64 |
| 367.08 | SAN GABRIEL VLY MWD-AZUSA REORG |  |  |  |  |  |
|  |  | Secured Master | 5,822.29 | . 00 | . 00 | 5,822.29 |
|  |  | Unsecured | . 43 | . 00 | . 00 | . 43 |
|  |  | Secured Supplemental | 72.71 | . 00 | . 00 | 72.71 |
|  |  | Secured Defaulted Master | 35.73 | . 00 | . 00 | 35.73 |
|  |  | Secured Defaulted Supplemental | 13.40 | . 00 | . 00 | 13.40 |
|  |  | Miscellaneous Payment | 71.42 | . 00 | . 00 | 71.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,015.98 | . 00 | . 00 | 6,015.98 |
| 368.05 UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |  |
|  |  | Secured Master | 18.21 | . 00 | . 00 | 18.21 |
|  |  | 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 | . 14 | . 00 | . 00 | . 14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18.48 | . 00 | . 00 | 18.48 |

### 112.06 AZUSA - CBD/84 ANNEX \# 3

## ATE Acct.



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.06 AZUSA - CBD/84 ANNEX \# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION |  |  |  |  |  |  |
|  |  | Secured Master | 2,969.15 | . 00 | . 00 | 2,969.15 |
|  |  | Unsecured | . 22 | . 00 | . 00 | . 22 |
|  |  | Secured Supplemental | 37.67 | . 00 | . 00 | 37.67 |
|  |  | Secured Defaulted Master | 17.05 | . 00 | . 00 | 17.05 |
|  |  | Secured Defaulted Supplemental | 6.87 | . 00 | . 00 | 6.87 |
|  |  | Miscellaneous Payment | 37.84 | . 00 | . 00 | 37.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,068.80 | . 00 | . 00 | 3,068.80 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 26,259.70 | . 00 | . 00 | 26,259.70 |
|  |  | Unsecured | 1.88 | . 00 | . 00 | 1.88 |
|  |  | Secured Supplemental | 333.15 | . 00 | . 00 | 333.15 |
|  |  | Secured Defaulted Master | 150.75 | . 00 | . 00 | 150.75 |
|  |  | Secured Defaulted Supplemental | 60.81 | . 00 | . 00 | 60.81 |
|  |  | Miscellaneous Payment | 334.66 | . 00 | . 00 | 334.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,140.95 | . 00 | . 00 | 27,140.95 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 684.81 | . 00 | . 00 | 684.81 |
|  |  | Unsecured | . 05 | . 00 | . 00 | . 05 |
|  |  | Secured Supplemental | 8.69 | . 00 | . 00 | 8.69 |
|  |  | Secured Defaulted Master | 3.92 | . 00 | . 00 | 3.92 |
|  |  | Secured Defaulted Supplemental | 1.59 | . 00 | . 00 | 1.59 |
|  |  | Miscellaneous Payment | 8.74 | . 00 | . 00 | 8.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 707.80 | . 00 | . 00 | 707.80 |

### 112.06 AZUSA - CBD/84 ANNEX \# 3

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 206,737.36 | . 00 | . 00 | 206,737.36 |
|  |  | Unsecured | 14.74 | . 00 | . 00 | 14.74 |
|  |  | Secured Supplemental | 2,622.83 | . 00 | . 00 | 2,622.83 |
|  |  | Secured Defaulted Master | 1,186.72 | . 00 | . 00 | 1,186.72 |
|  |  | Secured Defaulted Supplemental | 478.72 | . 00 | . 00 | 478.72 |
|  |  | Miscellaneous Payment | 2,634.78 | . 00 | . 00 | 2,634.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 213,675.15 | . 00 | . 00 | 213,675.15 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA |  |  |  |  |  |
|  |  | Secured Master | 8,961.65 | . 00 | . 00 | 8,961.65 |
|  |  | Unsecured | . 63 | . 00 | . 00 | . 63 |
|  |  | Secured Supplemental | 113.70 | . 00 | . 00 | 113.70 |
|  |  | Secured Defaulted Master | 51.44 | . 00 | . 00 | 51.44 |
|  |  | Secured Defaulted Supplemental | 20.76 | . 00 | . 00 | 20.76 |
|  |  | Miscellaneous Payment | 114.22 | . 00 | . 00 | 114.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,262.40 | . 00 | . 00 | 9,262.40 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA |  |  |  |  |  |
|  |  | Secured Master | 1,045.27 | . 00 | . 00 | 1,045.27 |
|  |  | Unsecured | . 07 | . 00 | . 00 | . 07 |
|  |  | Secured Supplemental | 13.26 | . 00 | . 00 | 13.26 |
|  |  | Secured Defaulted Master | 6.01 | . 00 | . 00 | 6.01 |
|  |  | Secured Defaulted Supplemental | 2.44 | . 00 | . 00 | 2.44 |
|  |  | Miscellaneous Payment | 13.30 | . 00 | . 00 | 13.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,080.35 | . 00 | . 00 | 1,080.35 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
112.06 AZUSA - CBD/84 ANNEX \# 3

## ATE Acct.

No. Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | ---: |
| Secured Master | $1,045,299.13$ | .00 |
| Unsecured | 69.88 | .00 |
| Secured Supplemental | $13,241.85$ | .00 |
| Secured Defaulted Master | $5,981.26$ | .00 |
| Secured Defaulted Supplemental | $2,398.26$ | .00 |
| Miscellaneous Payment | $13,314.92$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{1 , 0 8 0 , \mathbf { 3 0 5 . 3 0 }}$ | $\mathbf{0 0}$ |


| .00 | $1,045,299.13$ |
| ---: | ---: |
| .00 | 69.88 |
| .00 | $13,241.85$ |
| .00 | $5,981.26$ |
| .00 | $2,398.26$ |
| .00 | $13,314.92$ |
| .00 | .00 |
| .00 | $\mathbf{1 , 0 8 0}, \mathbf{3 0 5 . 3 0}$ |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 230,895.80 | . 00 | . 00 | 230,895.80 |
|  |  | Unsecured | 31,284.09 | . 00 | . 00 | 31,284.09 |
|  |  | 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 | 262,179.89 | . 00 | . 00 | 262,179.89 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 53.87 | . 00 | . 00 | 53.87 |
|  |  | Unsecured | 6.63 | . 00 | . 00 | 6.63 |
|  |  | 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 | 60.50 | . 00 | . 00 | 60.50 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.07 AZUSA - CBD 85 ANNEX AMEND. \#5

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 3,420.07 | . 00 | . 00 | 3,420.07 |
|  |  | Unsecured | 421.10 | . 00 | . 00 | 421.10 |
|  |  | 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 | 3,841.17 | . 00 | . 00 | 3,841.17 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 1,239.40 | . 00 | . 00 | 1,239.40 |
|  |  | Unsecured | 167.37 | . 00 | . 00 | 167.37 |
|  |  | 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 | 1,406.77 | . 00 | . 00 | 1,406.77 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 7,015.05 | . 00 | . 00 | 7,015.05 |
|  |  | Unsecured | 947.35 | . 00 | . 00 | 947.35 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,962.40 | . 00 | . 00 | 7,962.40 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.07 AZUSA - CBD 85 ANNEX AMEND. \#5

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.85 | CO SANIT DIST NO 22 OPERA |  |  |  |  |  |
|  |  | Secured Master | 7,920.97 | . 00 | . 00 | 7,920.97 |
|  |  | Unsecured | 1,025.86 | . 00 | . 00 | 1,025.86 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,946.83 | . 00 | . 00 | 8,946.83 |
| 112.01 | CITY-AZUSA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 92,741.28 | . 00 | . 00 | 92,741.28 |
|  |  | Unsecured | 12,169.71 | . 00 | . 00 | 12,169.71 |
|  |  | 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 | 104,910.99 | . 00 | . 00 | 104,910.99 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 15,535.92 | . 00 | . 00 | 15,535.92 |
|  |  | Unsecured | 2,032.50 | . 00 | . 00 | 2,032.50 |
|  |  | 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 | 17,568.42 | . 00 | . 00 | 17,568.42 |



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.07 AZUSA - CBD 85 ANNEX AMEND. \#5

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 1,326.08 | . 00 | . 00 | 1,326.08 |
|  |  | Unsecured | 163.27 | . 00 | . 00 | 163.27 |
|  |  | 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 | 1,489.35 | . 00 | . 00 | 1,489.35 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 11,727.76 | . 00 | . 00 | 11,727.76 |
|  |  | Unsecured | 1,443.99 | . 00 | . 00 | 1,443.99 |
|  |  | 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 | 13,171.75 | . 00 | . 00 | 13,171.75 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 305.90 | . 00 | . 00 | 305.90 |
|  |  | Unsecured | 37.66 | . 00 | . 00 | 37.66 |
|  |  | 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 | 343.56 | . 00 | . 00 | 343.56 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.07 AZUSA - CBD 85 ANNEX AMEND. \#5

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 818.03 AZUSA UNIFIED SCHOOL DISTRIC |  |  |  |  |  |  |
|  |  | Secured Master | 92,330.68 | . 00 | . 00 | 92,330.68 |
|  |  | Unsecured | 11,368.29 | . 00 | . 00 | 11,368.29 |
|  |  | 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 | 103,698.97 | . 00 | . 00 | 103,698.97 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA |  |  |  |  |  |
|  |  | Secured Master | 4,002.46 | . 00 | . 00 | 4,002.46 |
|  |  | Unsecured | 492.81 | . 00 | . 00 | 492.81 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,495.27 | . 00 | . 00 | 4,495.27 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA |  |  |  |  |  |
|  |  | Secured Master | 466.77 | . 00 | . 00 | 466.77 |
|  |  | Unsecured | 57.47 | . 00 | . 00 | 57.47 |
|  |  | 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 | 524.24 | . 00 | . 00 | 524.24 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
112.07 AZUSA - CBD 85 ANNEX AMEND. \#5

| Revenue Type | $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| :--- | ---: | ---: | ---: | ---: |
| Secured Master | $477,035.82$ | .00 | .00 | $477,035.82$ |
| Unsecured | $58,735.41$ | .00 | $58,735.41$ |  |
| 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 |
|  | $535,771.23$ | .00 | $\mathbf{0 0}$ | $\mathbf{5 3 5 , 7 7 1 . 2 3}$ |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.08 AZUSA - RANCH CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 83,342.65 | . 00 | . 00 | 83,342.65 |
|  |  | Unsecured | 8,975.13 | . 00 | . 00 | 8,975.13 |
|  |  | Secured Supplemental | 40.26 | . 00 | . 00 | 40.26 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 92,358.04 | . 00 | . 00 | 92,358.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 18.88 | . 00 | . 00 | 18.88 |
|  |  | Unsecured | 2.33 | . 00 | . 00 | 2.33 |
|  |  | 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 | 21.22 | . 00 | . 00 | 21.22 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.08 AZUSA - RANCH CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,220.48 | . 00 | . 00 | 1,220.48 |
|  |  | Unsecured | 150.83 | . 00 | . 00 | 150.83 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,372.23 | . 00 | . 00 | 1,372.23 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 447.00 | . 00 | . 00 | 447.00 |
|  |  | Unsecured | 48.39 | . 00 | . 00 | 48.39 |
|  |  | Secured Supplemental | . 22 | . 00 | . 00 | . 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 | 495.61 | . 00 | . 00 | 495.61 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 2,530.10 | . 00 | . 00 | 2,530.10 |
|  |  | Unsecured | 273.88 | . 00 | . 00 | 273.88 |
|  |  | Secured Supplemental | 1.25 | . 00 | . 00 | 1.25 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,805.23 | . 00 | . 00 | 2,805.23 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.08 AZUSA - RANCH CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.85 | CO SANIT DIST NO 22 OPERA |  |  |  |  |  |
|  |  | Secured Master | 2,819.07 | . 00 | . 00 | 2,819.07 |
|  |  | Unsecured | 324.93 | . 00 | . 00 | 324.93 |
|  |  | Secured Supplemental | 1.73 | . 00 | . 00 | 1.73 |
|  |  | 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 | 3,145.73 | . 00 | . 00 | 3,145.73 |
| 112.01 | CITY-AZUSA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 33,143.30 | . 00 | . 00 | 33,143.30 |
|  |  | Unsecured | 3,747.55 | . 00 | . 00 | 3,747.55 |
|  |  | Secured Supplemental | 19.08 | . 00 | . 00 | 19.08 |
|  |  | 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 | 36,909.93 | . 00 | . 00 | 36,909.93 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 140.97 | . 00 | . 00 | 140.97 |
|  |  | Unsecured | 15.43 | . 00 | . 00 | 15.43 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 156.47 | . 00 | . 00 | 156.47 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.08 AZUSA - RANCH CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | (212.56) | . 00 | . 00 | (212.56) |
|  |  | Unsecured | 483.62 | . 00 | . 00 | 483.62 |
|  |  | Secured Supplemental | 8.64 | . 00 | . 00 | 8.64 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 279.70 | . 00 | . 00 | 279.70 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | (514.51) | . 00 | . 00 | (514.51) |
|  |  | Unsecured | 1,170.66 | . 00 | . 00 | 1,170.66 |
|  |  | Secured Supplemental | 20.92 | . 00 | . 00 | 20.92 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 677.07 | . 00 | . 00 | 677.07 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 234.13 | . 00 | . 00 | 234.13 |
|  |  | Unsecured | 28.93 | . 00 | . 00 | 28.93 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 263.24 | . 00 | . 00 | 263.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 112.08 AZUSA - RANCH CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 464.66 | . 00 | . 00 | 464.66 |
|  |  | Unsecured | 57.42 | . 00 | . 00 | 57.42 |
|  |  | Secured Supplemental | . 35 | . 00 | . 00 | . 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 | 522.43 | . 00 | . 00 | 522.43 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 4,109.40 | . 00 | . 00 | 4,109.40 |
|  |  | Unsecured | 507.85 | . 00 | . 00 | 507.85 |
|  |  | Secured Supplemental | 3.11 | . 00 | . 00 | 3.11 |
|  |  | 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 | 4,620.36 | . 00 | . 00 | 4,620.36 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 107.19 | . 00 | . 00 | 107.19 |
|  |  | Unsecured | 13.25 | . 00 | . 00 | 13.25 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 120.52 | . 00 | . 00 | 120.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.08 AZUSA - RANCH CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRIC |  |  |  |  |  |
|  |  | Secured Master | 32,352.63 | . 00 | . 00 | 32,352.63 |
|  |  | Unsecured | 3,998.24 | . 00 | . 00 | 3,998.24 |
|  |  | Secured Supplemental | 24.50 | . 00 | . 00 | 24.50 |
|  |  | 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 | 36,375.37 | . 00 | . 00 | 36,375.37 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA |  |  |  |  |  |
|  |  | Secured Master | 1,402.46 | . 00 | . 00 | 1,402.46 |
|  |  | Unsecured | 173.32 | . 00 | . 00 | 173.32 |
|  |  | Secured Supplemental | 1.06 | . 00 | . 00 | 1.06 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,576.84 | . 00 | . 00 | 1,576.84 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA |  |  |  |  |  |
|  |  | Secured Master | 163.55 | . 00 | . 00 | 163.55 |
|  |  | Unsecured | 20.21 | . 00 | . 00 | 20.21 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 183.88 | . 00 | . 00 | 183.88 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.08 AZUSA - RANCH CENTER

## ATE Acct.

No. Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/s |
| :--- | ---: | ---: |
| Secured Master | $161,769.40$ | .00 |
| Unsecured | $19,991.97$ | .00 |
| Secured Supplemental | 122.50 | .00 |
| Secured Defaulted Master | .00 | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | .00 | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{1 8 1 , 8 8 3 . 8 7}$ | $\mathbf{0 0}$ |

Total 161,769.40 19,991.97 122.50

Manual Adjustment . 00
.00
00
$181,883.87-00 \quad 00-181,883.87$

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 466,990.70 | . 00 | . 00 | 466,990.70 |
|  |  | Unsecured | 17,132.70 | . 00 | . 00 | 17,132.70 |
|  |  | Secured Supplemental | 671.70 | . 00 | . 00 | 671.70 |
|  |  | Secured Defaulted Master | 4,415.55 | . 00 | . 00 | 4,415.55 |
|  |  | Secured Defaulted Supplemental | 8,199.64 | . 00 | . 00 | 8,199.64 |
|  |  | Miscellaneous Payment | $(3,852.06)$ | . 00 | . 00 | $(3,852.06)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 493,558.23 | . 00 | . 00 | 493,558.23 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 140.92 | . 00 | . 00 | 140.92 |
|  |  | Unsecured | 4.45 | . 00 | . 00 | 4.45 |
|  |  | Secured Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Secured Defaulted Master | 1.46 | . 00 | . 00 | 1.46 |
|  |  | Secured Defaulted Supplemental | 2.59 | . 00 | . 00 | 2.59 |
|  |  | Miscellaneous Payment | (.77) | . 00 | . 00 | (.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 148.90 | . 00 | . 00 | 148.90 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 7,645.03 | . 00 | . 00 | 7,645.03 |
|  |  | Unsecured | (157.66) | . 00 | . 00 | (157.66) |
|  |  | 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 | 7,487.37 | . 00 | . 00 | 7,487.37 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 8,977.51 | . 00 | . 00 | 8,977.51 |
|  |  | Unsecured | 290.01 | . 00 | . 00 | 290.01 |
|  |  | Secured Supplemental | 15.42 | . 00 | . 00 | 15.42 |
|  |  | Secured Defaulted Master | 94.25 | . 00 | . 00 | 94.25 |
|  |  | Secured Defaulted Supplemental | 167.74 | . 00 | . 00 | 167.74 |
|  |  | Miscellaneous Payment | (50.28) | . 00 | . 00 | (50.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,494.65 | . 00 | . 00 | 9,494.65 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 2,560.94 | . 00 | . 00 | 2,560.94 |
|  |  | Unsecured | 91.87 | . 00 | . 00 | 91.87 |
|  |  | Secured Supplemental | 3.67 | . 00 | . 00 | 3.67 |
|  |  | Secured Defaulted Master | 24.08 | . 00 | . 00 | 24.08 |
|  |  | Secured Defaulted Supplemental | 44.59 | . 00 | . 00 | 44.59 |
|  |  | Miscellaneous Payment | (20.59) | . 00 | . 00 | (20.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,704.56 | . 00 | . 00 | 2,704.56 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 14,493.99 | . 00 | . 00 | 14,493.99 |
|  |  | Unsecured | 519.95 | . 00 | . 00 | 519.95 |
|  |  | Secured Supplemental | 20.80 | . 00 | . 00 | 20.80 |
|  |  | Secured Defaulted Master | 136.21 | . 00 | . 00 | 136.21 |
|  |  | Secured Defaulted Supplemental | 252.41 | . 00 | . 00 | 252.41 |
|  |  | Miscellaneous Payment | (116.50) | . 00 | . 00 | (116.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,306.86 | . 00 | . 00 | 15,306.86 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 18,387.72 | . 00 | . 00 | 18,387.72 |
|  |  | Unsecured | 617.84 | . 00 | . 00 | 617.84 |
|  |  | Secured Supplemental | 28.97 | . 00 | . 00 | 28.97 |
|  |  | Secured Defaulted Master | 181.90 | . 00 | . 00 | 181.90 |
|  |  | Secured Defaulted Supplemental | 329.79 | . 00 | . 00 | 329.79 |
|  |  | Miscellaneous Payment | (123.45) | . 00 | . 00 | (123.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,422.77 | . 00 | . 00 | 19,422.77 |
| 112.01 | CITY-AZUSA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 206,242.69 | . 00 | . 00 | 206,242.69 |
|  |  | Unsecured | 7,171.09 | . 00 | . 00 | 7,171.09 |
|  |  | Secured Supplemental | 319.41 | . 00 | . 00 | 319.41 |
|  |  | Secured Defaulted Master | 2,028.03 | . 00 | . 00 | 2,028.03 |
|  |  | Secured Defaulted Supplemental | 3,699.09 | . 00 | . 00 | 3,699.09 |
|  |  | Miscellaneous Payment | $(1,474.60)$ | . 00 | . 00 | $(1,474.60)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 217,985.71 | . 00 | . 00 | 217,985.71 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 13,225.51 | . 00 | . 00 | 13,225.51 |
|  |  | Unsecured | (118.59) | . 00 | . 00 | (118.59) |
|  |  | Secured Supplemental | 19.81 | . 00 | . 00 | 19.81 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 20.56 | . 00 | . 00 | 20.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,147.29 | . 00 | . 00 | 13,147.29 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 518.98 | . 00 | . 00 | 518.98 |
|  |  | Unsecured | 32.33 | . 00 | . 00 | 32.33 |
|  |  | Secured Supplemental | . 77 | . 00 | . 00 | . 77 |
|  |  | Secured Defaulted Master | 7.85 | . 00 | . 00 | 7.85 |
|  |  | Secured Defaulted Supplemental | 14.47 | . 00 | . 00 | 14.47 |
|  |  | Miscellaneous Payment | (6.89) | . 00 | . 00 | (6.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 567.51 | . 00 | . 00 | 567.51 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 58,752.16 | . 00 | . 00 | 58,752.16 |
|  |  | Unsecured | 944.41 | . 00 | . 00 | 944.41 |
|  |  | Secured Supplemental | 152.74 | . 00 | . 00 | 152.74 |
|  |  | Secured Defaulted Master | 761.28 | . 00 | . 00 | 761.28 |
|  |  | Secured Defaulted Supplemental | 1,223.76 | . 00 | . 00 | 1,223.76 |
|  |  | Miscellaneous Payment | 178.62 | . 00 | . 00 | 178.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 62,012.97 | . 00 | . 00 | 62,012.97 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 135,787.39 | . 00 | . 00 | 135,787.39 |
|  |  | Unsecured | 2,284.21 | . 00 | . 00 | 2,284.21 |
|  |  | Secured Supplemental | 355.71 | . 00 | . 00 | 355.71 |
|  |  | Secured Defaulted Master | 1,842.78 | . 00 | . 00 | 1,842.78 |
|  |  | Secured Defaulted Supplemental | 2,962.25 | . 00 | . 00 | 2,962.25 |
|  |  | Miscellaneous Payment | 417.86 | . 00 | . 00 | 417.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 143,650.20 | . 00 | . 00 | 143,650.20 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,747.85 | . 00 | . 00 | 1,747.85 |
|  |  | Unsecured | 55.11 | . 00 | . 00 | 55.11 |
|  |  | Secured Supplemental | 2.97 | . 00 | . 00 | 2.97 |
|  |  | Secured Defaulted Master | 18.08 | . 00 | . 00 | 18.08 |
|  |  | Secured Defaulted Supplemental | 32.18 | . 00 | . 00 | 32.18 |
|  |  | Miscellaneous Payment | (9.62) | . 00 | . 00 | (9.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,846.57 | . 00 | . 00 | 1,846.57 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 3,468.87 | . 00 | . 00 | 3,468.87 |
|  |  | Unsecured | 109.37 | . 00 | . 00 | 109.37 |
|  |  | Secured Supplemental | 5.91 | . 00 | . 00 | 5.91 |
|  |  | Secured Defaulted Master | 35.88 | . 00 | . 00 | 35.88 |
|  |  | Secured Defaulted Supplemental | 63.86 | . 00 | . 00 | 63.86 |
|  |  | Miscellaneous Payment | (19.10) | . 00 | . 00 | (19.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,664.79 | . 00 | . 00 | 3,664.79 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 30,678.61 | . 00 | . 00 | 30,678.61 |
|  |  | Unsecured | 967.28 | . 00 | . 00 | 967.28 |
|  |  | Secured Supplemental | 52.28 | . 00 | . 00 | 52.28 |
|  |  | Secured Defaulted Master | 317.34 | . 00 | . 00 | 317.34 |
|  |  | Secured Defaulted Supplemental | 564.80 | . 00 | . 00 | 564.80 |
|  |  | Miscellaneous Payment | (168.95) | . 00 | . 00 | (168.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32,411.36 | . 00 | . 00 | 32,411.36 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 112.09 AZUSA - AMENDED MERGED CBD \& WEST END

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 800.21 | . 00 | . 00 | 800.21 |
|  |  | Unsecured | 25.23 | . 00 | . 00 | 25.23 |
|  |  | Secured Supplemental | 1.36 | . 00 | . 00 | 1.36 |
|  |  | Secured Defaulted Master | 8.28 | . 00 | . 00 | 8.28 |
|  |  | Secured Defaulted Supplemental | 14.73 | . 00 | . 00 | 14.73 |
|  |  | Miscellaneous Payment | (4.41) | . 00 | . 00 | (4.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 845.40 | . 00 | . 00 | 845.40 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 241,527.51 | . 00 | . 00 | 241,527.51 |
|  |  | Unsecured | 7,615.26 | . 00 | . 00 | 7,615.26 |
|  |  | Secured Supplemental | 411.61 | . 00 | . 00 | 411.61 |
|  |  | Secured Defaulted Master | 2,498.36 | . 00 | . 00 | 2,498.36 |
|  |  | Secured Defaulted Supplemental | 4,446.57 | . 00 | . 00 | 4,446.57 |
|  |  | Miscellaneous Payment | (1,330.11) | . 00 | . 00 | $(1,330.11)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 255,169.20 | . 00 | . 00 | 255,169.20 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA |  |  |  |  |  |
|  |  | Secured Master | 10,470.01 | . 00 | . 00 | 10,470.01 |
|  |  | Unsecured | 330.12 | . 00 | . 00 | 330.12 |
|  |  | Secured Supplemental | 17.85 | . 00 | . 00 | 17.85 |
|  |  | Secured Defaulted Master | 108.30 | . 00 | . 00 | 108.30 |
|  |  | Secured Defaulted Supplemental | 192.76 | . 00 | . 00 | 192.76 |
|  |  | Miscellaneous Payment | (57.67) | . 00 | . 00 | (57.67) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,061.37 | . 00 | . 00 | 11,061.37 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 112.09 AZUSA - AMENDED MERGED CBD \& WEST END

| ATE Acct. Affected Taxing Entity No. | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 818.07 DEV.CTR.HDCPD.MINOR-AZUSA |  |  |  |  |  |
|  | Secured Master | 1,221.01 | . 00 | . 00 | 1,221.01 |
|  | Unsecured | 38.50 | . 00 | . 00 | 38.50 |
|  | Secured Supplemental | 2.07 | . 00 | . 00 | 2.07 |
|  | Secured Defaulted Master | 12.64 | . 00 | . 00 | 12.64 |
|  | Secured Defaulted Supplemental | 22.48 | . 00 | . 00 | 22.48 |
|  | Miscellaneous Payment | (6.74) | . 00 | . 00 | (6.74) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,289.96 | . 00 | . 00 | 1,289.96 |
|  | Secured Master | 1,223,637.61 | . 00 | . 00 | 1,223,637.61 |
|  | Unsecured | 37,953.48 | . 00 | . 00 | 37,953.48 |
|  | Secured Supplemental | 2,083.30 | . 00 | . 00 | 2,083.30 |
|  | Secured Defaulted Master | 12,492.27 | . 00 | . 00 | 12,492.27 |
|  | Secured Defaulted Supplemental | 22,233.71 | . 00 | . 00 | 22,233.71 |
|  | Miscellaneous Payment | $(6,624.70)$ | . 00 | . 00 | $(6,624.70)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 112.09 |  | 1,291,775.67 | . 00 | . 00 | 1,291,775.67 |

# Non-Unitary Frozen Base 

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### 112.10 AZUSA - MERGED CBD \& WEST END 2007 ANNEX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
112.10 AZUSA - MERGED CBD \& WEST END 2007 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 2,029.11 | . 00 | . 00 | 2,029.11 |
|  |  | Unsecured | 81.54 | . 00 | . 00 | 81.54 |
|  |  | Secured Supplemental | 244.50 | . 00 | . 00 | 244.50 |
|  |  | Secured Defaulted Master | 15.86 | . 00 | . 00 | 15.86 |
|  |  | 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 | 2,369.79 | . 00 | . 00 | 2,369.79 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 505.04 | . 00 | . 00 | 505.04 |
|  |  | Unsecured | 19.90 | . 00 | . 00 | 19.90 |
|  |  | Secured Supplemental | 59.31 | . 00 | . 00 | 59.31 |
|  |  | Secured Defaulted Master | 4.90 | . 00 | . 00 | 4.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.29) | . 00 | . 00 | (.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 588.86 | . 00 | . 00 | 588.86 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 2,858.13 | . 00 | . 00 | 2,858.13 |
|  |  | Unsecured | 112.60 | . 00 | . 00 | 112.60 |
|  |  | Secured Supplemental | 335.63 | . 00 | . 00 | 335.63 |
|  |  | Secured Defaulted Master | 27.71 | . 00 | . 00 | 27.71 |
|  |  | 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 | 3,332.43 | . 00 | . 00 | 3,332.43 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 112.10 AZUSA - MERGED CBD \& WEST END 2007 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.85 | CO SANIT DIST NO 22 OPERA |  |  |  |  |  |
|  |  | Secured Master | 3,910.81 | . 00 | . 00 | 3,910.81 |
|  |  | Unsecured | 155.80 | . 00 | . 00 | 155.80 |
|  |  | Secured Supplemental | 465.94 | . 00 | . 00 | 465.94 |
|  |  | Secured Defaulted Master | 33.82 | . 00 | . 00 | 33.82 |
|  |  | 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 | 4,564.06 | . 00 | . 00 | 4,564.06 |
| 112.01 | CITY-AZUSA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 43,314.13 | . 00 | . 00 | 43,314.13 |
|  |  | Unsecured | 1,720.40 | . 00 | . 00 | 1,720.40 |
|  |  | Secured Supplemental | 5,140.49 | . 00 | . 00 | 5,140.49 |
|  |  | Secured Defaulted Master | 386.79 | . 00 | . 00 | 386.79 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (25.33) | . 00 | . 00 | (25.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,536.48 | . 00 | . 00 | 50,536.48 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 7,351.94 | . 00 | . 00 | 7,351.94 |
|  |  | Unsecured | 292.23 | . 00 | . 00 | 292.23 |
|  |  | Secured Supplemental | 873.35 | . 00 | . 00 | 873.35 |
|  |  | Secured Defaulted Master | 65.16 | . 00 | . 00 | 65.16 |
|  |  | 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 | 8,578.37 | . 00 | . 00 | 8,578.37 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 112.10 AZUSA - MERGED CBD \& WEST END 2007 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 20,307.68 | . 00 | . 00 | 20,307.68 |
|  |  | Unsecured | 848.91 | . 00 | . 00 | 848.91 |
|  |  | Secured Supplemental | 2,574.58 | . 00 | . 00 | 2,574.58 |
|  |  | Secured Defaulted Master | 80.81 | . 00 | . 00 | 80.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (13.23) | . 00 | . 00 | (13.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,798.75 | . 00 | . 00 | 23,798.75 |
| 400.01 | EDUCATIONAL AUG FD IMPO |  |  |  |  |  |
|  |  | Secured Master | 44,488.11 | . 00 | . 00 | 44,488.11 |
|  |  | Unsecured | 1,859.70 | . 00 | . 00 | 1,859.70 |
|  |  | Secured Supplemental | 5,640.16 | . 00 | . 00 | 5,640.16 |
|  |  | Secured Defaulted Master | 177.04 | . 00 | . 00 | 177.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (28.99) | . 00 | . 00 | (28.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 52,136.02 | . 00 | . 00 | 52,136.02 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 396.42 | . 00 | . 00 | 396.42 |
|  |  | Unsecured | 15.93 | . 00 | . 00 | 15.93 |
|  |  | Secured Supplemental | 47.77 | . 00 | . 00 | 47.77 |
|  |  | Secured Defaulted Master | 3.10 | . 00 | . 00 | 3.10 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.24) | . 00 | . 00 | (.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 462.98 | . 00 | . 00 | 462.98 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 112.10 AZUSA - MERGED CBD \& WEST END 2007 ANNEX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 112.10 AZUSA - MERGED CBD \& WEST END 2007 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRIC |  |  |  |  |  |
|  |  | Secured Master | 54,779.26 | . 00 | . 00 | 54,779.26 |
|  |  | Unsecured | 2,201.43 | . 00 | . 00 | 2,201.43 |
|  |  | Secured Supplemental | 6,600.87 | . 00 | . 00 | 6,600.87 |
|  |  | Secured Defaulted Master | 428.20 | . 00 | . 00 | 428.20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (32.85) | . 00 | . 00 | (32.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 63,976.91 | . 00 | . 00 | 63,976.91 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA |  |  |  |  |  |
|  |  | Secured Master | 2,374.64 | . 00 | . 00 | 2,374.64 |
|  |  | Unsecured | 95.43 | . 00 | . 00 | 95.43 |
|  |  | Secured Supplemental | 286.15 | . 00 | . 00 | 286.15 |
|  |  | Secured Defaulted Master | 18.56 | . 00 | . 00 | 18.56 |
|  |  | 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 | 2,773.36 | . 00 | . 00 | 2,773.36 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA |  |  |  |  |  |
|  |  | Secured Master | 276.93 | . 00 | . 00 | 276.93 |
|  |  | Unsecured | 11.13 | . 00 | . 00 | 11.13 |
|  |  | Secured Supplemental | 33.37 | . 00 | . 00 | 33.37 |
|  |  | Secured Defaulted Master | 2.16 | . 00 | . 00 | 2.16 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.17) | . 00 | . 00 | (.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 323.42 | . 00 | . 00 | 323.42 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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112.10 AZUSA - MERGED CBD \& WEST END 2007 ANNEX ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 283,022.60 | . 00 | . 00 | 283,022.60 |
|  |  | Unsecured | 11,373.91 | . 00 | . 00 | 11,373.91 |
|  |  | Secured Supplemental | 34,104.10 | . 00 | . 00 | 34,104.10 |
|  |  | Secured Defaulted Master | 2,212.39 | . 00 | . 00 | 2,212.39 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (169.75) | . 00 | . 00 | (169.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 114.03 BALDWIN PARK - SAN GAB RIVER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 888,936.20 | . 00 | . 00 | 888,936.20 |
|  |  | Unsecured | 240,308.86 | . 00 | . 00 | 240,308.86 |
|  |  | Secured Supplemental | 6,694.43 | . 00 | . 00 | 6,694.43 |
|  |  | Secured Defaulted Master | 5,589.94 | . 00 | . 00 | 5,589.94 |
|  |  | Secured Defaulted Supplemental | 197.01 | . 00 | . 00 | 197.01 |
|  |  | Miscellaneous Payment | 16,270.72 | . 00 | . 00 | 16,270.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,157,997.16 | . 00 | . 00 | 1,157,997.16 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 211.71 | . 00 | . 00 | 211.71 |
|  |  | Unsecured | 53.63 | . 00 | . 00 | 53.63 |
|  |  | Secured Supplemental | 2.91 | . 00 | . 00 | 2.91 |
|  |  | Secured Defaulted Master | 1.52 | . 00 | . 00 | 1.52 |
|  |  | Secured Defaulted Supplemental | . 07 | . 00 | . 00 | . 07 |
|  |  | Miscellaneous Payment | 4.76 | . 00 | . 00 | 4.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 274.60 | . 00 | . 00 | 274.60 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 52,802.85 | . 00 | . 00 | 52,802.85 |
|  |  | Unsecured | 13,857.43 | . 00 | . 00 | 13,857.43 |
|  |  | Secured Supplemental | 552.15 | . 00 | . 00 | 552.15 |
|  |  | Secured Defaulted Master | 354.92 | . 00 | . 00 | 354.92 |
|  |  | Secured Defaulted Supplemental | 15.60 | . 00 | . 00 | 15.60 |
|  |  | Miscellaneous Payment | 1,069.71 | . 00 | . 00 | 1,069.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 68,652.66 | . 00 | . 00 | 68,652.66 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 114.03 BALDWIN PARK - SAN GAB RIVER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 325,264.53 | . 00 | . 00 | 325,264.53 |
|  |  | Unsecured | 82,435.96 | . 00 | . 00 | 82,435.96 |
|  |  | Secured Supplemental | 4,484.32 | . 00 | . 00 | 4,484.32 |
|  |  | Secured Defaulted Master | 2,346.75 | . 00 | . 00 | 2,346.75 |
|  |  | Secured Defaulted Supplemental | 123.49 | . 00 | . 00 | 123.49 |
|  |  | Miscellaneous Payment | 7,312.43 | . 00 | . 00 | 7,312.43 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 421,967.48 | . 00 | . 00 | 421,967.48 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 11,970.29 | . 00 | . 00 | 11,970.29 |
|  |  | Unsecured | 3,031.30 | . 00 | . 00 | 3,031.30 |
|  |  | Secured Supplemental | 164.38 | . 00 | . 00 | 164.38 |
|  |  | Secured Defaulted Master | 85.98 | . 00 | . 00 | 85.98 |
|  |  | Secured Defaulted Supplemental | 4.51 | . 00 | . 00 | 4.51 |
|  |  | Miscellaneous Payment | 269.44 | . 00 | . 00 | 269.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,525.90 | . 00 | . 00 | 15,525.90 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 4,749.31 | . 00 | . 00 | 4,749.31 |
|  |  | Unsecured | 1,321.49 | . 00 | . 00 | 1,321.49 |
|  |  | Secured Supplemental | 36.96 | . 00 | . 00 | 36.96 |
|  |  | Secured Defaulted Master | 30.14 | . 00 | . 00 | 30.14 |
|  |  | Secured Defaulted Supplemental | 1.08 | . 00 | . 00 | 1.08 |
|  |  | Miscellaneous Payment | 87.97 | . 00 | . 00 | 87.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,226.95 | . 00 | . 00 | 6,226.95 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 114.03 BALDWIN PARK - SAN GAB RIVER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 26,882.14 | . 00 | . 00 | 26,882.14 |
|  |  | Unsecured | 7,479.55 | . 00 | . 00 | 7,479.55 |
|  |  | Secured Supplemental | 209.11 | . 00 | . 00 | 209.11 |
|  |  | Secured Defaulted Master | 170.55 | . 00 | . 00 | 170.55 |
|  |  | Secured Defaulted Supplemental | 6.12 | . 00 | . 00 | 6.12 |
|  |  | Miscellaneous Payment | 497.90 | . 00 | . 00 | 497.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,245.37 | . 00 | . 00 | 35,245.37 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 32,923.96 | . 00 | . 00 | 32,923.96 |
|  |  | Unsecured | 9,046.41 | . 00 | . 00 | 9,046.41 |
|  |  | Secured Supplemental | 297.62 | . 00 | . 00 | 297.62 |
|  |  | Secured Defaulted Master | 215.04 | . 00 | . 00 | 215.04 |
|  |  | Secured Defaulted Supplemental | 8.56 | . 00 | . 00 | 8.56 |
|  |  | Miscellaneous Payment | 637.50 | . 00 | . 00 | 637.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 43,129.09 | . 00 | . 00 | 43,129.09 |
| 114.01 | CITY-BALDWIN PK TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 298,360.51 | . 00 | . 00 | 298,360.51 |
|  |  | Unsecured | 79,068.10 | . 00 | . 00 | 79,068.10 |
|  |  | Secured Supplemental | 2,835.38 | . 00 | . 00 | 2,835.38 |
|  |  | Secured Defaulted Master | 1,963.31 | . 00 | . 00 | 1,963.31 |
|  |  | Secured Defaulted Supplemental | 80.98 | . 00 | . 00 | 80.98 |
|  |  | Miscellaneous Payment | 5,854.43 | . 00 | . 00 | 5,854.43 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 388,162.71 | . 00 | . 00 | 388,162.71 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 114.03 BALDWIN PARK - SAN GAB RIVER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 114.51 | CITY-BALDWIN PK CONSOL. LT DIST |  |  |  |  |  |
|  |  | Secured Master | 61,921.80 | . 00 | . 00 | 61,921.80 |
|  |  | Unsecured | 15,893.20 | . 00 | . 00 | 15,893.20 |
|  |  | Secured Supplemental | 779.76 | . 00 | . 00 | 779.76 |
|  |  | Secured Defaulted Master | 435.82 | . 00 | . 00 | 435.82 |
|  |  | Secured Defaulted Supplemental | 21.64 | . 00 | . 00 | 21.64 |
|  |  | Miscellaneous Payment | 1,342.75 | . 00 | . 00 | 1,342.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,394.97 | . 00 | . 00 | 80,394.97 |
| 303.01 | VALLEY COUNTY WATER DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 19,758.87 | . 00 | . 00 | 19,758.87 |
|  |  | Unsecured | 5,248.41 | . 00 | . 00 | 5,248.41 |
|  |  | Secured Supplemental | 315.92 | . 00 | . 00 | 315.92 |
|  |  | Secured Defaulted Master | 214.62 | . 00 | . 00 | 214.62 |
|  |  | Secured Defaulted Supplemental | 9.26 | . 00 | . 00 | 9.26 |
|  |  | Miscellaneous Payment | 268.02 | . 00 | . 00 | 268.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,815.10 | . 00 | . 00 | 25,815.10 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 1,509.70 | . 00 | . 00 | 1,509.70 |
|  |  | Unsecured | 405.06 | . 00 | . 00 | 405.06 |
|  |  | Secured Supplemental | 12.43 | . 00 | . 00 | 12.43 |
|  |  | Secured Defaulted Master | 9.65 | . 00 | . 00 | 9.65 |
|  |  | Secured Defaulted Supplemental | . 36 | . 00 | . 00 | . 36 |
|  |  | Miscellaneous Payment | 28.33 | . 00 | . 00 | 28.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,965.53 | . 00 | . 00 | 1,965.53 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 18,128.15 | . 00 | . 00 | 18,128.15 |
|  |  | Unsecured | (2,105.12) | . 00 | . 00 | $(2,105.12)$ |
|  |  | Secured Supplemental | 2,768.76 | . 00 | . 00 | 2,768.76 |
|  |  | Secured Defaulted Master | 506.40 | . 00 | . 00 | 506.40 |
|  |  | Secured Defaulted Supplemental | 70.75 | . 00 | . 00 | 70.75 |
|  |  | Miscellaneous Payment | 2,098.78 | . 00 | . 00 | 2,098.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,467.72 | . 00 | . 00 | 21,467.72 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 36,717.08 | . 00 | . 00 | 36,717.08 |
|  |  | Unsecured | (4,304.11) | . 00 | . 00 | (4,304.11) |
|  |  | Secured Supplemental | 5,546.77 | . 00 | . 00 | 5,546.77 |
|  |  | Secured Defaulted Master | 1,011.66 | . 00 | . 00 | 1,011.66 |
|  |  | Secured Defaulted Supplemental | 141.33 | . 00 | . 00 | 141.33 |
|  |  | Miscellaneous Payment | 4,190.42 | . 00 | . 00 | 4,190.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 43,303.15 | . 00 | . 00 | 43,303.15 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,623.90 | . 00 | . 00 | 2,623.90 |
|  |  | Unsecured | 664.94 | . 00 | . 00 | 664.94 |
|  |  | Secured Supplemental | 36.17 | . 00 | . 00 | 36.17 |
|  |  | Secured Defaulted Master | 18.92 | . 00 | . 00 | 18.92 |
|  |  | Secured Defaulted Supplemental | 1.00 | . 00 | . 00 | 1.00 |
|  |  | Miscellaneous Payment | 58.98 | . 00 | . 00 | 58.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,403.91 | . 00 | . 00 | 3,403.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,207.31 | . 00 | . 00 | 5,207.31 |
|  |  | Unsecured | 1,319.75 | . 00 | . 00 | 1,319.75 |
|  |  | Secured Supplemental | 71.79 | . 00 | . 00 | 71.79 |
|  |  | Secured Defaulted Master | 37.57 | . 00 | . 00 | 37.57 |
|  |  | Secured Defaulted Supplemental | 1.98 | . 00 | . 00 | 1.98 |
|  |  | Miscellaneous Payment | 117.07 | . 00 | . 00 | 117.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,755.47 | . 00 | . 00 | 6,755.47 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 56,194.40 | . 00 | . 00 | 56,194.40 |
|  |  | Unsecured | 14,242.08 | . 00 | . 00 | 14,242.08 |
|  |  | Secured Supplemental | 774.74 | . 00 | . 00 | 774.74 |
|  |  | Secured Defaulted Master | 405.44 | . 00 | . 00 | 405.44 |
|  |  | Secured Defaulted Supplemental | 21.34 | . 00 | . 00 | 21.34 |
|  |  | Miscellaneous Payment | 1,263.35 | . 00 | . 00 | 1,263.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72,901.35 | . 00 | . 00 | 72,901.35 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 542.55 | . 00 | . 00 | 542.55 |
|  |  | Unsecured | 137.44 | . 00 | . 00 | 137.44 |
|  |  | Secured Supplemental | 7.49 | . 00 | . 00 | 7.49 |
|  |  | Secured Defaulted Master | 3.91 | . 00 | . 00 | 3.91 |
|  |  | Secured Defaulted Supplemental | . 20 | . 00 | . 00 | . 20 |
|  |  | Miscellaneous Payment | 12.18 | . 00 | . 00 | 12.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 703.77 | . 00 | . 00 | 703.77 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 365,136.69 | . 00 | . 00 | 365,136.69 |
|  |  | Unsecured | 92,541.28 | . 00 | . 00 | 92,541.28 |
|  |  | Secured Supplemental | 5,034.02 | . 00 | . 00 | 5,034.02 |
|  |  | Secured Defaulted Master | 2,634.42 | . 00 | . 00 | 2,634.42 |
|  |  | Secured Defaulted Supplemental | 138.64 | . 00 | . 00 | 138.64 |
|  |  | Miscellaneous Payment | 8,208.84 | . 00 | . 00 | 8,208.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 473,693.89 | . 00 | . 00 | 473,693.89 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK |  |  |  |  |  |
|  |  | Secured Master | 16,950.23 | . 00 | . 00 | 16,950.23 |
|  |  | Unsecured | 4,295.97 | . 00 | . 00 | 4,295.97 |
|  |  | Secured Supplemental | 233.69 | . 00 | . 00 | 233.69 |
|  |  | Secured Defaulted Master | 122.30 | . 00 | . 00 | 122.30 |
|  |  | Secured Defaulted Supplemental | 6.43 | . 00 | . 00 | 6.43 |
|  |  | Miscellaneous Payment | 381.06 | . 00 | . 00 | 381.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,989.68 | . 00 | . 00 | 21,989.68 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK |  |  |  |  |  |
|  |  | Secured Master | 1,828.69 | . 00 | . 00 | 1,828.69 |
|  |  | Unsecured | 463.55 | . 00 | . 00 | 463.55 |
|  |  | Secured Supplemental | 25.22 | . 00 | . 00 | 25.22 |
|  |  | Secured Defaulted Master | 13.19 | . 00 | . 00 | 13.19 |
|  |  | Secured Defaulted Supplemental | . 70 | . 00 | . 00 | . 70 |
|  |  | Miscellaneous Payment | 41.13 | . 00 | . 00 | 41.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,372.48 | . 00 | . 00 | 2,372.48 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
114.03 BALDWIN PARK - SAN GAB RIVER ATE Acct.

| No. Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Secured Master | 2,228,620.87 | . 00 | . 00 | 2,228,620.87 |
|  | Unsecured | 565,405.18 | . 00 | . 00 | 565,405.18 |
|  | Secured Supplemental | 30,884.02 | . 00 | . 00 | 30,884.02 |
|  | Secured Defaulted Master | 16,172.05 | . 00 | . 00 | 16,172.05 |
|  | Secured Defaulted Supplemental | 851.05 | . 00 | . 00 | 851.05 |
|  | Miscellaneous Payment | 50,015.77 | . 00 | . 00 | 50,015.77 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 114.03 |  | 2,891,948.94 | . 00 | . 00 | 2,891,948.94 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 114.04 BALDWIN PARK - PUENTE MERCED

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 209,569.33 | . 00 | . 00 | 209,569.33 |
|  |  | Unsecured | 10,533.22 | . 00 | . 00 | 10,533.22 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,815.97 | . 00 | . 00 | 1,815.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 221,918.52 | . 00 | . 00 | 221,918.52 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 49.46 | . 00 | . 00 | 49.46 |
|  |  | Unsecured | 2.23 | . 00 | . 00 | 2.23 |
|  |  | 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 | 52.19 | . 00 | . 00 | 52.19 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 12,403.79 | . 00 | . 00 | 12,403.79 |
|  |  | Unsecured | 593.72 | . 00 | . 00 | 593.72 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 116.35 | . 00 | . 00 | 116.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,113.86 | . 00 | . 00 | 13,113.86 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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### 114.04 BALDWIN PARK - PUENTE MERCED



Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 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 | 6,359.37 | . 00 | . 00 | 6,359.37 |
|  |  | Unsecured | 318.49 | . 00 | . 00 | 318.49 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 55.45 | . 00 | . 00 | 55.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,733.31 | . 00 | . 00 | 6,733.31 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 7,777.09 | . 00 | . 00 | 7,777.09 |
|  |  | Unsecured | 381.52 | . 00 | . 00 | 381.52 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 70.19 | . 00 | . 00 | 70.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,228.80 | . 00 | . 00 | 8,228.80 |
| 114.01 | CITY-BALDWIN PK TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 70,168.68 | . 00 | . 00 | 70,168.68 |
|  |  | Unsecured | 3,413.60 | . 00 | . 00 | 3,413.60 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 641.81 | . 00 | . 00 | 641.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 74,224.09 | . 00 | . 00 | 74,224.09 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 14,508.19 | . 00 | . 00 | 14,508.19 |
|  |  | Unsecured | 668.93 | . 00 | . 00 | 668.93 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 143.71 | . 00 | . 00 | 143.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,320.83 | . 00 | . 00 | 15,320.83 |
| 303.01 VALLEY COUNTY WATER DISTRICT |  |  |  |  |  |  |
|  |  | Secured Master | 7,551.04 | . 00 | . 00 | 7,551.04 |
|  |  | Unsecured | 363.22 | . 00 | . 00 | 363.22 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 70.30 | . 00 | . 00 | 70.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,984.56 | . 00 | . 00 | 7,984.56 |
| 368.05 UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |  |
|  |  | Secured Master | 355.40 | . 00 | . 00 | 355.40 |
|  |  | Unsecured | 17.66 | . 00 | . 00 | 17.66 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.14 | . 00 | . 00 | 3.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 376.20 | . 00 | . 00 | 376.20 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 114.04 BALDWIN PARK - PUENTE MERCED

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 3,577.66 | . 00 | . 00 | 3,577.66 |
|  |  | Unsecured | (327.39) | . 00 | . 00 | (327.39) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 3,432.71 | . 00 | . 00 | 3,432.71 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 7,147.29 | . 00 | . 00 | 7,147.29 |
|  |  | Unsecured | (654.04) | . 00 | . 00 | (654.04) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 364.47 | . 00 | . 00 | 364.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,857.72 | . 00 | . 00 | 6,857.72 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 613.87 | . 00 | . 00 | 613.87 |
|  |  | Unsecured | 27.70 | . 00 | . 00 | 27.70 |
|  |  | 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 | 647.83 | . 00 | . 00 | 647.83 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 114.04 BALDWIN PARK - PUENTE MERCED

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 1,218.19 | . 00 | . 00 | 1,218.19 |
|  |  | Unsecured | 54.96 | . 00 | . 00 | 54.96 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 12.43 | . 00 | . 00 | 12.43 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,285.58 | . 00 | . 00 | 1,285.58 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 13,147.02 | . 00 | . 00 | 13,147.02 |
|  |  | Unsecured | 593.19 | . 00 | . 00 | 593.19 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 134.10 | . 00 | . 00 | 134.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,874.31 | . 00 | . 00 | 13,874.31 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 126.88 | . 00 | . 00 | 126.88 |
|  |  | Unsecured | 5.73 | . 00 | . 00 | 5.73 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 133.90 | . 00 | . 00 | 133.90 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 85,425.37 | . 00 | . 00 | 85,425.37 |
|  |  | Unsecured | 3,854.38 | . 00 | . 00 | 3,854.38 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 871.37 | . 00 | . 00 | 871.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 90,151.12 | . 00 | . 00 | 90,151.12 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK |  |  |  |  |  |
|  |  | Secured Master | 3,965.44 | . 00 | . 00 | 3,965.44 |
|  |  | Unsecured | 178.92 | . 00 | . 00 | 178.92 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 40.44 | . 00 | . 00 | 40.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,184.80 | . 00 | . 00 | 4,184.80 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK |  |  |  |  |  |
|  |  | Secured Master | 427.73 | . 00 | . 00 | 427.73 |
|  |  | Unsecured | 19.30 | . 00 | . 00 | 19.30 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.36 | . 00 | . 00 | 4.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 451.39 | . 00 | . 00 | 451.39 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 114.04 BALDWIN PARK - PUENTE MERCED

| Revenue Type | $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| :--- | ---: | ---: | ---: | ---: |
| Secured Master | $524,400.30$ | .00 | $524,400.30$ |  |
| Unsecured | $23,660.89$ | .00 | $23,660.89$ |  |
| Secured Supplemental | .00 | .00 | .00 | .00 |
| Secured Defaulted Master | .00 | .00 | .00 | .00 |
| Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Miscellaneous Payment | $5,349.01$ | .00 | .00 | $5,349.01$ |
| Manual Adjustment | .00 | .00 | .00 | .00 |
|  | $553,410.20$ | .00 | .00 | $\mathbf{5 5 3 , 4 1 0 . 2 0}$ |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 114.06 BALDWIN PARK - CBD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 604,600.01 | . 00 | . 00 | 604,600.01 |
|  |  | Unsecured | 24,309.02 | . 00 | . 00 | 24,309.02 |
|  |  | Secured Supplemental | 15,582.81 | . 00 | . 00 | 15,582.81 |
|  |  | Secured Defaulted Master | 7,173.33 | . 00 | . 00 | 7,173.33 |
|  |  | Secured Defaulted Supplemental | 230.71 | . 00 | . 00 | 230.71 |
|  |  | Miscellaneous Payment | 1,122.02 | . 00 | . 00 | 1,122.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 653,017.90 | . 00 | . 00 | 653,017.90 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 146.59 | . 00 | . 00 | 146.59 |
|  |  | Unsecured | 6.27 | . 00 | . 00 | 6.27 |
|  |  | Secured Supplemental | 6.36 | . 00 | . 00 | 6.36 |
|  |  | Secured Defaulted Master | 1.74 | . 00 | . 00 | 1.74 |
|  |  | Secured Defaulted Supplemental | . 09 | . 00 | . 00 | . 09 |
|  |  | Miscellaneous Payment | . 56 | . 00 | . 00 | . 56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 161.61 | . 00 | . 00 | 161.61 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 36,230.69 | . 00 | . 00 | 36,230.69 |
|  |  | Unsecured | 1,500.98 | . 00 | . 00 | 1,500.98 |
|  |  | Secured Supplemental | 1,234.60 | . 00 | . 00 | 1,234.60 |
|  |  | Secured Defaulted Master | 428.94 | . 00 | . 00 | 428.94 |
|  |  | Secured Defaulted Supplemental | 18.28 | . 00 | . 00 | 18.28 |
|  |  | Miscellaneous Payment | 100.49 | . 00 | . 00 | 100.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,513.98 | . 00 | . 00 | 39,513.98 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 225,408.71 | . 00 | . 00 | 225,408.71 |
|  |  | Unsecured | 9,645.87 | . 00 | . 00 | 9,645.87 |
|  |  | Secured Supplemental | 9,770.88 | . 00 | . 00 | 9,770.88 |
|  |  | Secured Defaulted Master | 2,662.18 | . 00 | . 00 | 2,662.18 |
|  |  | Secured Defaulted Supplemental | 144.65 | . 00 | . 00 | 144.65 |
|  |  | Miscellaneous Payment | 856.28 | . 00 | . 00 | 856.28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 248,488.57 | . 00 | . 00 | 248,488.57 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,258.60 | . 00 | . 00 | 8,258.60 |
|  |  | Unsecured | 353.41 | . 00 | . 00 | 353.41 |
|  |  | Secured Supplemental | 357.99 | . 00 | . 00 | 357.99 |
|  |  | Secured Defaulted Master | 97.54 | . 00 | . 00 | 97.54 |
|  |  | Secured Defaulted Supplemental | 5.30 | . 00 | . 00 | 5.30 |
|  |  | Miscellaneous Payment | 31.36 | . 00 | . 00 | 31.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,104.20 | . 00 | . 00 | 9,104.20 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 3,244.53 | . 00 | . 00 | 3,244.53 |
|  |  | Unsecured | 130.75 | . 00 | . 00 | 130.75 |
|  |  | Secured Supplemental | 85.68 | . 00 | . 00 | 85.68 |
|  |  | Secured Defaulted Master | 38.49 | . 00 | . 00 | 38.49 |
|  |  | Secured Defaulted Supplemental | 1.26 | . 00 | . 00 | 1.26 |
|  |  | Miscellaneous Payment | 6.24 | . 00 | . 00 | 6.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,506.95 | . 00 | . 00 | 3,506.95 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 18,364.07 | . 00 | . 00 | 18,364.07 |
|  |  | Unsecured | 740.05 | . 00 | . 00 | 740.05 |
|  |  | Secured Supplemental | 484.84 | . 00 | . 00 | 484.84 |
|  |  | Secured Defaulted Master | 217.87 | . 00 | . 00 | 217.87 |
|  |  | Secured Defaulted Supplemental | 7.18 | . 00 | . 00 | 7.18 |
|  |  | Miscellaneous Payment | 35.35 | . 00 | . 00 | 35.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,849.36 | . 00 | . 00 | 19,849.36 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 22,577.06 | . 00 | . 00 | 22,577.06 |
|  |  | Unsecured | 921.72 | . 00 | . 00 | 921.72 |
|  |  | Secured Supplemental | 676.80 | . 00 | . 00 | 676.80 |
|  |  | Secured Defaulted Master | 267.57 | . 00 | . 00 | 267.57 |
|  |  | Secured Defaulted Supplemental | 10.03 | . 00 | . 00 | 10.03 |
|  |  | Miscellaneous Payment | 52.39 | . 00 | . 00 | 52.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,505.57 | . 00 | . 00 | 24,505.57 |
| 114.01 | CITY-BALDWIN PK TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 204,130.77 | . 00 | . 00 | 204,130.77 |
|  |  | Unsecured | 8,376.04 | . 00 | . 00 | 8,376.04 |
|  |  | Secured Supplemental | 6,407.00 | . 00 | . 00 | 6,407.00 |
|  |  | Secured Defaulted Master | 2,418.45 | . 00 | . 00 | 2,418.45 |
|  |  | Secured Defaulted Supplemental | 94.85 | . 00 | . 00 | 94.85 |
|  |  | Miscellaneous Payment | 505.49 | . 00 | . 00 | 505.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 221,932.60 | . 00 | . 00 | 221,932.60 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 114.06 BALDWIN PARK - CBD



Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 114.06 BALDWIN PARK - CBD

ATE Acct. Affected Taxing En
No.

| $1 \%$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $17,935.55$ |  |  |  |
| $1,476.82$ | .00 | .00 | $17,935.55$ |
| $5,597.65$ | .00 | .00 | $1,476.82$ |
| 196.96 | .00 | .00 | $5,597.65$ |
| 82.86 | .00 | .00 | 196.96 |
| 601.09 | .00 | .00 | 82.86 |
| .00 | .00 | .00 | 601.09 |
| $25,890.93$ | .00 | .00 | .00 |
|  |  |  | $25,890.93$ |
| $35,830.85$ | .00 | .00 |  |
| $2,950.32$ | .00 | .00 | $35,830.85$ |
| $11,182.73$ | .00 | .00 | $2,950.32$ |
| 393.47 | .00 | .00 | $11,182.73$ |
| 165.54 | .00 | .00 | 393.47 |
| $1,200.81$ | .00 | .00 | 165.54 |
| .00 | .00 | .00 | $1,200.81$ |
| $51,723.72$ | .00 |  | .00 |
|  |  | $51,723.72$ |  |
| $1,818.12$ | .00 | .00 |  |
| 77.80 | .00 | .00 | $1,818.12$ |
| 78.81 | .00 | .00 | 77.80 |
| 21.47 | .00 | .00 | 78.81 |
| 1.16 | .00 | .00 | 21.47 |
| 6.90 | .00 | .00 | 1.16 |
| .00 | .00 | .00 | 6.90 |
| $2,004.26$ |  | $2,004.26$ |  |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 114.06 BALDWIN PARK - CBD

ATE Acct. Affected Taxing Ent
No.

| $1 \%$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $3,608.33$ | .00 | .00 | $3,608.33$ |
| 154.41 | .00 | .00 | 154.41 |
| 156.42 | .00 | .00 | 156.42 |
| 42.61 | .00 | .00 | 42.61 |
| 2.31 | .00 | .00 | 2.31 |
| 13.71 | .00 | .00 | 13.71 |
| .00 | .00 | .00 | .00 |
| $3,977.79$ | .00 | .00 | $3,977.79$ |
|  |  |  |  |
| $38,943.03$ | .00 | .00 | $38,943.03$ |
| $1,666.48$ | .00 | .00 | $1,666.48$ |
| $1,688.08$ | .00 | .00 | $1,688.08$ |
| 459.94 | .00 | .00 | 459.94 |
| 24.99 | .00 | .00 | 24.99 |
| 147.93 | .00 | .00 | 147.93 |
| .00 | .00 | .00 | .00 |
| $42,930.45$ | .00 |  | $42,930.45$ |
|  |  | .00 |  |
| 375.89 | .00 | .00 | 375.89 |
| 16.09 | .00 | .00 | 16.09 |
| 16.29 | .00 | .00 | 16.29 |
| 4.43 | .00 | .00 | 4.43 |
| .24 | .00 | .00 | .24 |
| 1.42 | .00 | .00 | 1.42 |
| .00 | .00 |  | 414.36 |
| 414.36 |  |  |  |
|  |  |  |  |
|  |  |  |  |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 253,039.89 | . 00 | . 00 | 253,039.89 |
|  |  | Unsecured | 10,828.29 | . 00 | . 00 | 10,828.29 |
|  |  | Secured Supplemental | 10,968.62 | . 00 | . 00 | 10,968.62 |
|  |  | Secured Defaulted Master | 2,988.54 | . 00 | . 00 | 2,988.54 |
|  |  | Secured Defaulted Supplemental | 162.38 | . 00 | . 00 | 162.38 |
|  |  | Miscellaneous Payment | 961.26 | . 00 | . 00 | 961.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 278,948.98 | . 00 | . 00 | 278,948.98 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK |  |  |  |  |  |
|  |  | Secured Master | 11,746.40 | . 00 | . 00 | 11,746.40 |
|  |  | Unsecured | 502.66 | . 00 | . 00 | 502.66 |
|  |  | Secured Supplemental | 509.17 | . 00 | . 00 | 509.17 |
|  |  | Secured Defaulted Master | 138.74 | . 00 | . 00 | 138.74 |
|  |  | Secured Defaulted Supplemental | 7.54 | . 00 | . 00 | 7.54 |
|  |  | Miscellaneous Payment | 44.63 | . 00 | . 00 | 44.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,949.14 | . 00 | . 00 | 12,949.14 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK |  |  |  |  |  |
|  |  | Secured Master | 1,267.21 | . 00 | . 00 | 1,267.21 |
|  |  | Unsecured | 54.23 | . 00 | . 00 | 54.23 |
|  |  | Secured Supplemental | 54.93 | . 00 | . 00 | 54.93 |
|  |  | Secured Defaulted Master | 14.97 | . 00 | . 00 | 14.97 |
|  |  | Secured Defaulted Supplemental | . 81 | . 00 | . 00 | . 81 |
|  |  | Miscellaneous Payment | 4.82 | . 00 | . 00 | 4.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,396.97 | . 00 | . 00 | 1,396.97 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 114.06 BALDWIN PARK - CBD

 ATE Acct.No. Affected Taxing Entit
TorA 114.06

| Revenue Type | $\mathbf{1 \%}$ |
| :--- | ---: |
| Secured Master | $1,553,343.59$ |
| Unsecured | $66,471.92$ |
| Secured Supplemental | $67,333.42$ |
| Secured Defaulted Master | $18,345.77$ |
| Secured Defaulted Supplemental | 996.79 |
| Miscellaneous Payment | $5,900.84$ |
| Manual Adjustment | .00 |
|  | $\mathbf{1 , 7 1 2 , 3 9 2 . 3 3}$ |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 114.07 BALDWIN PARK - DELTA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 142,934.04 | . 00 | . 00 | 142,934.04 |
|  |  | Unsecured | 10,690.07 | . 00 | . 00 | 10,690.07 |
|  |  | Secured Supplemental | 1,699.69 | . 00 | . 00 | 1,699.69 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,073.55) | . 00 | . 00 | (2,073.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 153,250.25 | . 00 | . 00 | 153,250.25 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 33.24 | . 00 | . 00 | 33.24 |
|  |  | Unsecured | 2.76 | . 00 | . 00 | 2.76 |
|  |  | Secured Supplemental | . 68 | . 00 | . 00 | . 68 |
|  |  | 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 | 35.82 | . 00 | . 00 | 35.82 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 8,336.33 | . 00 | . 00 | 8,336.33 |
|  |  | Unsecured | 653.15 | . 00 | . 00 | 653.15 |
|  |  | Secured Supplemental | 132.18 | . 00 | . 00 | 132.18 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (163.10) | . 00 | . 00 | (163.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,958.56 | . 00 | . 00 | 8,958.56 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 50,857.27 | . 00 | . 00 | 50,857.27 |
|  |  | Unsecured | 4,208.01 | . 00 | . 00 | 4,208.01 |
|  |  | Secured Supplemental | 1,046.42 | . 00 | . 00 | 1,046.42 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,302.51) | . 00 | . 00 | $(1,302.51)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54,809.19 | . 00 | . 00 | 54,809.19 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,896.40 | . 00 | . 00 | 1,896.40 |
|  |  | Unsecured | 157.09 | . 00 | . 00 | 157.09 |
|  |  | Secured Supplemental | 39.05 | . 00 | . 00 | 39.05 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (48.64) | . 00 | . 00 | (48.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,043.90 | . 00 | . 00 | 2,043.90 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 758.34 | . 00 | . 00 | 758.34 |
|  |  | Unsecured | 56.76 | . 00 | . 00 | 56.76 |
|  |  | Secured Supplemental | 9.16 | . 00 | . 00 | 9.16 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (11.18) | . 00 | . 00 | (11.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 813.08 | . 00 | . 00 | 813.08 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 114.07 BALDWIN PARK - DELTA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 4,293.15 | . 00 | . 00 | 4,293.15 |
|  |  | Unsecured | 321.31 | . 00 | . 00 | 321.31 |
|  |  | Secured Supplemental | 51.88 | . 00 | . 00 | 51.88 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 4,603.10 | . 00 | . 00 | 4,603.10 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 5,239.39 | . 00 | . 00 | 5,239.39 |
|  |  | Unsecured | 400.61 | . 00 | . 00 | 400.61 |
|  |  | Secured Supplemental | 72.44 | . 00 | . 00 | 72.44 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (88.88) | . 00 | . 00 | (88.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,623.56 | . 00 | . 00 | 5,623.56 |
| 114.01 | CITY-BALDWIN PK TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 47,233.26 | . 00 | . 00 | 47,233.26 |
|  |  | Unsecured | 3,642.03 | . 00 | . 00 | 3,642.03 |
|  |  | Secured Supplemental | 685.87 | . 00 | . 00 | 685.87 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (843.29) | . 00 | . 00 | (843.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,717.87 | . 00 | . 00 | 50,717.87 |

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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### 114.07 BALDWIN PARK - DELTA

 ATE Acct.

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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### 114.07 BALDWIN PARK - DELTA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |  |
|  |  | Secured Master | 3,442.12 | . 00 | . 00 | 3,442.12 |
|  |  | Unsecured | 1,334.38 | . 00 | . 00 | 1,334.38 |
|  |  | Secured Supplemental | 1,198.72 | . 00 | . 00 | 1,198.72 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,533.21) | . 00 | . 00 | (1,533.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,442.01 | . 00 | . 00 | 4,442.01 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 410.17 | . 00 | . 00 | 410.17 |
|  |  | Unsecured | 33.94 | . 00 | . 00 | 33.94 |
|  |  | Secured Supplemental | 8.44 | . 00 | . 00 | 8.44 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (10.51) | . 00 | . 00 | (10.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 442.04 | . 00 | . 00 | 442.04 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 813.99 | . 00 | . 00 | 813.99 |
|  |  | Unsecured | 67.35 | . 00 | . 00 | 67.35 |
|  |  | Secured Supplemental | 16.75 | . 00 | . 00 | 16.75 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (20.85) | . 00 | . 00 | (20.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 877.24 | . 00 | . 00 | 877.24 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 114.07 BALDWIN PARK - DELTA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 577.01 | MOUNTAIN VIEW SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 15,326.31 | . 00 | . 00 | 15,326.31 |
|  |  | Unsecured | 1,501.06 | . 00 | . 00 | 1,501.06 |
|  |  | Secured Supplemental | 350.12 | . 00 | . 00 | 350.12 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (471.63) | . 00 | . 00 | (471.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,705.86 | . 00 | . 00 | 16,705.86 |
| 577.06 | CO.SCH.SERV.FD.- MOUNTAIN VIEW |  |  |  |  |  |
|  |  | Secured Master | 2,251.50 | . 00 | . 00 | 2,251.50 |
|  |  | Unsecured | 220.51 | . 00 | . 00 | 220.51 |
|  |  | Secured Supplemental | 51.43 | . 00 | . 00 | 51.43 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (69.29) | . 00 | . 00 | (69.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,454.15 | . 00 | . 00 | 2,454.15 |
| 577.07 | DEV.CTR.HDCPD.MINOR-MT. VIEW |  |  |  |  |  |
|  |  | Secured Master | 273.18 | . 00 | . 00 | 273.18 |
|  |  | Unsecured | 26.75 | . 00 | . 00 | 26.75 |
|  |  | Secured Supplemental | 6.24 | . 00 | . 00 | 6.24 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (8.41) | . 00 | . 00 | (8.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 297.76 | . 00 | . 00 | 297.76 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 114.07 BALDWIN PARK - DELTA

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 577.20 | MT.VIEW CHILDREN,S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 575.55 | . 00 | . 00 | 575.55 |
|  |  | Unsecured | 56.37 | . 00 | . 00 | 56.37 |
|  |  | Secured Supplemental | 13.15 | . 00 | . 00 | 13.15 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (17.71) | . 00 | . 00 | (17.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 627.36 | . 00 | . 00 | 627.36 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 26,034.36 | . 00 | . 00 | 26,034.36 |
|  |  | Unsecured | 2,549.81 | . 00 | . 00 | 2,549.81 |
|  |  | Secured Supplemental | 594.74 | . 00 | . 00 | 594.74 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (801.14) | . 00 | . 00 | (801.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,377.77 | . 00 | . 00 | 28,377.77 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 102.20 | . 00 | . 00 | 102.20 |
|  |  | Unsecured | 10.01 | . 00 | . 00 | 10.01 |
|  |  | Secured Supplemental | 2.33 | . 00 | . 00 | 2.33 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3.15) | . 00 | . 00 | (3.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 111.39 | . 00 | . 00 | 111.39 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 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 | 11,601.74 | . 00 | . 00 | 11,601.74 |
|  |  | Unsecured | 1,136.28 | . 00 | . 00 | 1,136.28 |
|  |  | Secured Supplemental | 265.04 | . 00 | . 00 | 265.04 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (357.02) | . 00 | . 00 | (357.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,646.04 | . 00 | . 00 | 12,646.04 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI |  |  |  |  |  |
|  |  | Secured Master | 92.21 | . 00 | . 00 | 92.21 |
|  |  | Unsecured | 9.03 | . 00 | . 00 | 9.03 |
|  |  | Secured Supplemental | 2.11 | . 00 | . 00 | 2.11 |
|  |  | 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 | 100.51 | . 00 | . 00 | 100.51 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 1,379.09 | . 00 | . 00 | 1,379.09 |
|  |  | Unsecured | 1.53 | . 00 | . 00 | 1.53 |
|  |  | Secured Supplemental | 11.57 | . 00 | . 00 | 11.57 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.92 | . 00 | . 00 | 2.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,395.11 | . 00 | . 00 | 1,395.11 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 114.07 BALDWIN PARK - DELTA

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 13.31 | . 00 | . 00 | 13.31 |
|  |  | 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 | . 03 | . 00 | . 00 | . 03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13.46 | . 00 | . 00 | 13.46 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 5,317.91 | . 00 | . 00 | 5,317.91 |
|  |  | Unsecured | 520.84 | . 00 | . 00 | 520.84 |
|  |  | Secured Supplemental | 121.49 | . 00 | . 00 | 121.49 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (163.65) | . 00 | . 00 | (163.65) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,796.59 | . 00 | . 00 | 5,796.59 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 9.60 | . 00 | . 00 | 9.60 |
|  |  | Unsecured | . 94 | . 00 | . 00 | . 94 |
|  |  | Secured Supplemental | . 22 | . 00 | . 00 | . 22 |
|  |  | 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 | 10.46 | . 00 | . 00 | 10.46 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 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 | 8,960.95 | . 00 | . 00 | 8,960.95 |
|  |  | Unsecured | 9.92 | . 00 | . 00 | 9.92 |
|  |  | Secured Supplemental | 75.17 | . 00 | . 00 | 75.17 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 18.94 | . 00 | . 00 | 18.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,064.98 | . 00 | . 00 | 9,064.98 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PA |  |  |  |  |  |
|  |  | Secured Master | 415.97 | . 00 | . 00 | 415.97 |
|  |  | Unsecured | . 46 | . 00 | . 00 | . 46 |
|  |  | Secured Supplemental | 3.49 | . 00 | . 00 | 3.49 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 88 | . 00 | . 00 | . 88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 420.80 | . 00 | . 00 | 420.80 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDV | V PARK |  |  |  |  |
|  |  | Secured Master | 44.87 | . 00 | . 00 | 44.87 |
|  |  | Unsecured | . 05 | . 00 | . 00 | . 05 |
|  |  | Secured Supplemental | . 38 | . 00 | . 00 | . 38 |
|  |  | 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 | 45.40 | . 00 | . 00 | 45.40 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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114.07 BALDWIN PARK - DELTA ATE Acct.

```
Affected Taxing Entity
```

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | ---: |
| Secured Master | $350,245.71$ | .00 |
| Unsecured | $29,054.81$ | .00 |
| Secured Supplemental | $7,217.71$ | .00 |
| Secured Defaulted Master | .00 | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | $(8,995.58)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{3 7 7 , 5 2 2 . 6 5}$ | $\mathbf{0 0}$ |


| .00 | $350,245.71$ |
| ---: | ---: |
| .00 | $29,054.81$ |
| .00 | $7,217.71$ |
| .00 | .00 |
| .00 | .00 |
| .00 | $(8,995.58)$ |
| .00 | .00 |
| 00 | $\mathbf{3 7 7 , 5 2 2}$ |

Community Redevelopment Agency Accounting System
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### 114.08 BALDWIN PARK - SIERRA VISTA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,553,327.00 | . 00 | . 00 | 1,553,327.00 |
|  |  | Unsecured | 140,859.06 | . 00 | . 00 | 140,859.06 |
|  |  | Secured Supplemental | 45,616.44 | . 00 | . 00 | 45,616.44 |
|  |  | Secured Defaulted Master | 25,945.16 | . 00 | . 00 | 25,945.16 |
|  |  | Secured Defaulted Supplemental | 2,134.48 | . 00 | . 00 | 2,134.48 |
|  |  | Miscellaneous Payment | $(1,529.04)$ | . 00 | . 00 | $(1,529.04)$ |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 1,766,353.08 | . 00 | . 00 | 1,766,353.08 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 390.95 | . 00 | . 00 | 390.95 |
|  |  | Unsecured | 32.86 | . 00 | . 00 | 32.86 |
|  |  | Secured Supplemental | 18.51 | . 00 | . 00 | 18.51 |
|  |  | Secured Defaulted Master | 6.23 | . 00 | . 00 | 6.23 |
|  |  | Secured Defaulted Supplemental | . 48 | . 00 | . 00 | . 48 |
|  |  | Miscellaneous Payment | (.49) | . 00 | . 00 | (.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 448.54 | . 00 | . 00 | 448.54 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 95,236.30 | . 00 | . 00 | 95,236.30 |
|  |  | Unsecured | 8,291.10 | . 00 | . 00 | 8,291.10 |
|  |  | Secured Supplemental | 3,603.72 | . 00 | . 00 | 3,603.72 |
|  |  | Secured Defaulted Master | 1,545.89 | . 00 | . 00 | 1,545.89 |
|  |  | Secured Defaulted Supplemental | 124.22 | . 00 | . 00 | 124.22 |
|  |  | Miscellaneous Payment | (112.00) | . 00 | . 00 | (112.00) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 108,689.23 | . 00 | . 00 | 108,689.23 |

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Non-Unitary Frozen Base
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### 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 | 601,857.92 | . 00 | . 00 | 601,857.92 |
|  |  | Unsecured | 50,530.99 | . 00 | . 00 | 50,530.99 |
|  |  | Secured Supplemental | 28,445.37 | . 00 | . 00 | 28,445.37 |
|  |  | Secured Defaulted Master | 9,394.15 | . 00 | . 00 | 9,394.15 |
|  |  | Secured Defaulted Supplemental | 747.05 | . 00 | . 00 | 747.05 |
|  |  | Miscellaneous Payment | (799.39) | . 00 | . 00 | (799.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 690,176.09 | . 00 | . 00 | 690,176.09 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 22,005.23 | . 00 | . 00 | 22,005.23 |
|  |  | Unsecured | 1,864.79 | . 00 | . 00 | 1,864.79 |
|  |  | Secured Supplemental | 1,047.95 | . 00 | . 00 | 1,047.95 |
|  |  | Secured Defaulted Master | 347.39 | . 00 | . 00 | 347.39 |
|  |  | Secured Defaulted Supplemental | 27.69 | . 00 | . 00 | 27.69 |
|  |  | Miscellaneous Payment | (28.29) | . 00 | . 00 | (28.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,264.76 | . 00 | . 00 | 25,264.76 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 8,417.89 | . 00 | . 00 | 8,417.89 |
|  |  | Unsecured | 755.01 | . 00 | . 00 | 755.01 |
|  |  | Secured Supplemental | 250.97 | . 00 | . 00 | 250.97 |
|  |  | Secured Defaulted Master | 141.05 | . 00 | . 00 | 141.05 |
|  |  | Secured Defaulted Supplemental | 11.43 | . 00 | . 00 | 11.43 |
|  |  | Miscellaneous Payment | (8.80) | . 00 | . 00 | (8.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,567.55 | . 00 | . 00 | 9,567.55 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 47,639.29 | . 00 | . 00 | 47,639.29 |
|  |  | Unsecured | 4,273.42 | . 00 | . 00 | 4,273.42 |
|  |  | Secured Supplemental | 1,420.32 | . 00 | . 00 | 1,420.32 |
|  |  | Secured Defaulted Master | 798.57 | . 00 | . 00 | 798.57 |
|  |  | Secured Defaulted Supplemental | 64.70 | . 00 | . 00 | 64.70 |
|  |  | Miscellaneous Payment | (49.81) | . 00 | . 00 | (49.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54,146.49 | . 00 | . 00 | 54,146.49 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 58,928.02 | . 00 | . 00 | 58,928.02 |
|  |  | Unsecured | 5,213.19 | . 00 | . 00 | 5,213.19 |
|  |  | Secured Supplemental | 1,978.84 | . 00 | . 00 | 1,978.84 |
|  |  | Secured Defaulted Master | 973.27 | . 00 | . 00 | 973.27 |
|  |  | Secured Defaulted Supplemental | 78.55 | . 00 | . 00 | 78.55 |
|  |  | Miscellaneous Payment | (65.21) | . 00 | . 00 | (65.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 67,106.66 | . 00 | . 00 | 67,106.66 |
| 114.01 | CITY-BALDWIN PK TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 523,506.09 | . 00 | . 00 | 523,506.09 |
|  |  | Unsecured | 46,983.62 | . 00 | . 00 | 46,983.62 |
|  |  | Secured Supplemental | 18,684.85 | . 00 | . 00 | 18,684.85 |
|  |  | Secured Defaulted Master | 8,454.71 | . 00 | . 00 | 8,454.71 |
|  |  | Secured Defaulted Supplemental | 706.64 | . 00 | . 00 | 706.64 |
|  |  | Miscellaneous Payment | (529.23) | . 00 | . 00 | (529.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 597,806.68 | . 00 | . 00 | 597,806.68 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 108,087.32 | . 00 | . 00 | 108,087.32 |
|  |  | Unsecured | 9,652.55 | . 00 | . 00 | 9,652.55 |
|  |  | Secured Supplemental | 4,973.12 | . 00 | . 00 | 4,973.12 |
|  |  | Secured Defaulted Master | 529.66 | . 00 | . 00 | 529.66 |
|  |  | Secured Defaulted Supplemental | 143.46 | . 00 | . 00 | 143.46 |
|  |  | Miscellaneous Payment | (110.26) | . 00 | . 00 | (110.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 123,275.85 | . 00 | . 00 | 123,275.85 |
| 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 | 29,952.52 | . 00 | . 00 | 29,952.52 |
|  |  | Unsecured | 1,689.86 | . 00 | . 00 | 1,689.86 |
|  |  | Secured Supplemental | 991.47 | . 00 | . 00 | 991.47 |
|  |  | Secured Defaulted Master | 80.86 | . 00 | . 00 | 80.86 |
|  |  | 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 | 32,697.09 | . 00 | . 00 | 32,697.09 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,674.15 | . 00 | . 00 | 2,674.15 |
|  |  | Unsecured | 238.65 | . 00 | . 00 | 238.65 |
|  |  | Secured Supplemental | 83.70 | . 00 | . 00 | 83.70 |
|  |  | Secured Defaulted Master | 44.59 | . 00 | . 00 | 44.59 |
|  |  | Secured Defaulted Supplemental | 3.60 | . 00 | . 00 | 3.60 |
|  |  | Miscellaneous Payment | (2.87) | . 00 | . 00 | (2.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,041.82 | . 00 | . 00 | 3,041.82 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 67,653.89 | . 00 | . 00 | 67,653.89 |
|  |  | Unsecured | 1,601.04 | . 00 | . 00 | 1,601.04 |
|  |  | Secured Supplemental | 15,764.14 | . 00 | . 00 | 15,764.14 |
|  |  | Secured Defaulted Master | 221.04 | . 00 | . 00 | 221.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (284.23) | . 00 | . 00 | (284.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84,955.88 | . 00 | . 00 | 84,955.88 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 138,661.50 | . 00 | . 00 | 138,661.50 |
|  |  | Unsecured | 3,184.72 | . 00 | . 00 | 3,184.72 |
|  |  | Secured Supplemental | 32,281.78 | . 00 | . 00 | 32,281.78 |
|  |  | Secured Defaulted Master | 460.07 | . 00 | . 00 | 460.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (597.21) | . 00 | . 00 | (597.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 173,990.86 | . 00 | . 00 | 173,990.86 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,853.54 | . 00 | . 00 | 4,853.54 |
|  |  | Unsecured | 407.57 | . 00 | . 00 | 407.57 |
|  |  | Secured Supplemental | 229.43 | . 00 | . 00 | 229.43 |
|  |  | Secured Defaulted Master | 75.68 | . 00 | . 00 | 75.68 |
|  |  | Secured Defaulted Supplemental | 6.03 | . 00 | . 00 | 6.03 |
|  |  | Miscellaneous Payment | (6.44) | . 00 | . 00 | (6.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,565.81 | . 00 | . 00 | 5,565.81 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 9,634.99 | . 00 | . 00 | 9,634.99 |
|  |  | Unsecured | 808.90 | . 00 | . 00 | 808.90 |
|  |  | Secured Supplemental | 455.36 | . 00 | . 00 | 455.36 |
|  |  | Secured Defaulted Master | 150.37 | . 00 | . 00 | 150.37 |
|  |  | Secured Defaulted Supplemental | 11.95 | . 00 | . 00 | 11.95 |
|  |  | Miscellaneous Payment | (12.80) | . 00 | . 00 | (12.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,048.77 | . 00 | . 00 | 11,048.77 |
| 809.04 | MT.SAN ANTONIO COMMUNIT | OLLEGE |  |  |  |  |
|  |  | Secured Master | 103,980.35 | . 00 | . 00 | 103,980.35 |
|  |  | Unsecured | 8,730.05 | . 00 | . 00 | 8,730.05 |
|  |  | Secured Supplemental | 4,914.40 | . 00 | . 00 | 4,914.40 |
|  |  | Secured Defaulted Master | 1,622.89 | . 00 | . 00 | 1,622.89 |
|  |  | Secured Defaulted Supplemental | 129.06 | . 00 | . 00 | 129.06 |
|  |  | Miscellaneous Payment | (138.09) | . 00 | . 00 | (138.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 119,238.66 | . 00 | . 00 | 119,238.66 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,004.81 | . 00 | . 00 | 1,004.81 |
|  |  | Unsecured | 84.26 | . 00 | . 00 | 84.26 |
|  |  | Secured Supplemental | 47.43 | . 00 | . 00 | 47.43 |
|  |  | Secured Defaulted Master | 15.59 | . 00 | . 00 | 15.59 |
|  |  | Secured Defaulted Supplemental | 1.25 | . 00 | . 00 | 1.25 |
|  |  | Miscellaneous Payment | (1.32) | . 00 | . 00 | (1.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,152.02 | . 00 | . 00 | 1,152.02 |
| 820.03 | BALDWIN PARK UNIF SCH DIST |  |  |  |  |  |
|  |  | Secured Master | 634,663.65 | . 00 | . 00 | 634,663.65 |
|  |  | Unsecured | 57,182.35 | . 00 | . 00 | 57,182.35 |
|  |  | Secured Supplemental | 31,932.28 | . 00 | . 00 | 31,932.28 |
|  |  | Secured Defaulted Master | 9,895.82 | . 00 | . 00 | 9,895.82 |
|  |  | Secured Defaulted Supplemental | 838.63 | . 00 | . 00 | 838.63 |
|  |  | Miscellaneous Payment | (845.39) | . 00 | . 00 | (845.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 733,667.34 | . 00 | . 00 | 733,667.34 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK |  |  |  |  |  |
|  |  | Secured Master | 29,462.61 | . 00 | . 00 | 29,462.61 |
|  |  | Unsecured | 2,654.46 | . 00 | . 00 | 2,654.46 |
|  |  | Secured Supplemental | 1,482.32 | . 00 | . 00 | 1,482.32 |
|  |  | Secured Defaulted Master | 459.48 | . 00 | . 00 | 459.48 |
|  |  | Secured Defaulted Supplemental | 38.93 | . 00 | . 00 | 38.93 |
|  |  | Miscellaneous Payment | (39.26) | . 00 | . 00 | (39.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,058.54 | . 00 | . 00 | 34,058.54 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,179.16 | . 00 | . 00 | 3,179.16 |
|  |  | Unsecured | 286.36 | . 00 | . 00 | 286.36 |
|  |  | Secured Supplemental | 159.92 | . 00 | . 00 | 159.92 |
|  |  | Secured Defaulted Master | 49.63 | . 00 | . 00 | 49.63 |
|  |  | Secured Defaulted Supplemental | 4.21 | . 00 | . 00 | 4.21 |
|  |  | Miscellaneous Payment | (4.22) | . 00 | . 00 | (4.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,675.06 | . 00 | . 00 | 3,675.06 |
| 985.03 | WEST COVINA UNIF. SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 37,772.09 | . 00 | . 00 | 37,772.09 |
|  |  | Unsecured | (421.49) | . 00 | . 00 | (421.49) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 598.98 | . 00 | . 00 | 598.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (47.93) | . 00 | . 00 | (47.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 37,901.65 | . 00 | . 00 | 37,901.65 |
| 985.06 | CO.SCH.SERV.FD.- WEST COVINA |  |  |  |  |  |
|  |  | Secured Master | 1,595.16 | . 00 | . 00 | 1,595.16 |
|  |  | Unsecured | (17.80) | . 00 | . 00 | (17.80) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 25.29 | . 00 | . 00 | 25.29 |
|  |  | 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 | 1,600.62 | . 00 | . 00 | 1,600.62 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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-WES |  | VINA |  |  |  |  |
|  |  | Secured Master | 177.13 | . 00 | . 00 | 177.13 |
|  |  | Unsecured | (1.97) | . 00 | . 00 | (1.97) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 2.81 | . 00 | . 00 | 2.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.23) | . 00 | . 00 | (.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 177.74 | . 00 | . 00 | 177.74 |
|  |  | Secured Master | 4,084,661.54 | . 00 | . 00 | 4,084,661.54 |
|  |  | Unsecured | 344,883.55 | . 00 | . 00 | 344,883.55 |
|  |  | Secured Supplemental | 194,382.32 | . 00 | . 00 | 194,382.32 |
|  |  | Secured Defaulted Master | 61,839.18 | . 00 | . 00 | 61,839.18 |
|  |  | Secured Defaulted Supplemental | 5,072.36 | . 00 | . 00 | 5,072.36 |
|  |  | Miscellaneous Payment | $(5,232.16)$ | . 00 | . 00 | $(5,232.16)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 114.08 |  | 4,685,606.79 | . 00 | . 00 | 4,685,606.79 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 116.02 BELL - CHELI INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,043,747.18 | . 00 | . 00 | 1,043,747.18 |
|  |  | Unsecured | 93,774.84 | . 00 | . 00 | 93,774.84 |
|  |  | Secured Supplemental | 4,971.12 | . 00 | . 00 | 4,971.12 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,751.59 | . 00 | . 00 | 1,751.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,144,244.73 | . 00 | . 00 | 1,144,244.73 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 243.96 | . 00 | . 00 | 243.96 |
|  |  | Unsecured | 23.62 | . 00 | . 00 | 23.62 |
|  |  | Secured Supplemental | 2.04 | . 00 | . 00 | 2.04 |
|  |  | 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 | 270.00 | . 00 | . 00 | 270.00 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 60,999.24 | . 00 | . 00 | 60,999.24 |
|  |  | Unsecured | 5,738.20 | . 00 | . 00 | 5,738.20 |
|  |  | Secured Supplemental | 371.83 | . 00 | . 00 | 371.83 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 101.32 | . 00 | . 00 | 101.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 67,210.59 | . 00 | . 00 | 67,210.59 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 370,953.97 | . 00 | . 00 | 370,953.97 |
|  |  | Unsecured | 36,771.76 | . 00 | . 00 | 36,771.76 |
|  |  | Secured Supplemental | 2,834.62 | . 00 | . 00 | 2,834.62 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 609.24 | . 00 | . 00 | 609.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 411,169.59 | . 00 | . 00 | 411,169.59 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 14,849.77 | . 00 | . 00 | 14,849.77 |
|  |  | Unsecured | 1,473.55 | . 00 | . 00 | 1,473.55 |
|  |  | Secured Supplemental | 112.99 | . 00 | . 00 | 112.99 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 24.42 | . 00 | . 00 | 24.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,460.73 | . 00 | . 00 | 16,460.73 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 5,571.56 | . 00 | . 00 | 5,571.56 |
|  |  | Unsecured | 501.25 | . 00 | . 00 | 501.25 |
|  |  | Secured Supplemental | 27.33 | . 00 | . 00 | 27.33 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 9.32 | . 00 | . 00 | 9.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,109.46 | . 00 | . 00 | 6,109.46 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 116.02 BELL - CHELI INDUSTRIAL



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 118,336.38 | . 00 | . 00 | 118,336.38 |
|  |  | Unsecured | 10,683.64 | . 00 | . 00 | 10,683.64 |
|  |  | Secured Supplemental | 591.74 | . 00 | . 00 | 591.74 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 197.89 | . 00 | . 00 | 197.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 129,809.65 | . 00 | . 00 | 129,809.65 |
| 116.02 | CITY-BELL CHELI INDUST. |  |  |  |  |  |
|  |  | Secured Master | . 00 | 421,908.63 | . 00 | 421,908.63 |
|  |  | Unsecured | . 00 | 41,764.72 | . 00 | 41,764.72 |
|  |  | Secured Supplemental | . 00 | 3,242.49 | . 00 | 3,242.49 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 691.67 | . 00 | 691.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 467,607.51 | . 00 | 467,607.51 |
| 350.90 | WTR REPLENISHMENT DIST OF | O CAL |  |  |  |  |
|  |  | Secured Master | 395.69 | . 00 | . 00 | 395.69 |
|  |  | Unsecured | 38.31 | . 00 | . 00 | 38.31 |
|  |  | Secured Supplemental | 2.88 | . 00 | . 00 | 2.88 |
|  |  | 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 | 437.53 | . 00 | . 00 | 437.53 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 8,854.26 | . 00 | . 00 | 8,854.26 |
|  |  | Unsecured | 4,714.66 | . 00 | . 00 | 4,714.66 |
|  |  | Secured Supplemental | 1,251.38 | . 00 | . 00 | 1,251.38 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,820.30 | . 00 | . 00 | 14,820.30 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 18,034.23 | . 00 | . 00 | 18,034.23 |
|  |  | Unsecured | 9,602.76 | . 00 | . 00 | 9,602.76 |
|  |  | Secured Supplemental | 2,548.79 | . 00 | . 00 | 2,548.79 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,185.78 | . 00 | . 00 | 30,185.78 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,997.10 | . 00 | . 00 | 2,997.10 |
|  |  | Unsecured | 297.03 | . 00 | . 00 | 297.03 |
|  |  | Secured Supplemental | 22.92 | . 00 | . 00 | 22.92 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.92 | . 00 | . 00 | 4.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,321.97 | . 00 | . 00 | 3,321.97 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 116.02 BELL - CHELI INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 5,955.00 | . 00 | . 00 | 5,955.00 |
|  |  | Unsecured | 589.41 | . 00 | . 00 | 589.41 |
|  |  | Secured Supplemental | 45.79 | . 00 | . 00 | 45.79 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 9.76 | . 00 | . 00 | 9.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,599.96 | . 00 | . 00 | 6,599.96 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 63,831.09 | . 00 | . 00 | 63,831.09 |
|  |  | Unsecured | 6,330.19 | . 00 | . 00 | 6,330.19 |
|  |  | Secured Supplemental | 486.88 | . 00 | . 00 | 486.88 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 104.89 | . 00 | . 00 | 104.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70,753.05 | . 00 | . 00 | 70,753.05 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 664.76 | . 00 | . 00 | 664.76 |
|  |  | Unsecured | 65.56 | . 00 | . 00 | 65.56 |
|  |  | Secured Supplemental | 5.19 | . 00 | . 00 | 5.19 |
|  |  | 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 | 736.60 | . 00 | . 00 | 736.60 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 96,090.78 | . 00 | . 00 | 96,090.78 |
|  |  | Unsecured | 2,244.26 | . 00 | . 00 | 2,244.26 |
|  |  | Secured Supplemental | 3,054.09 | . 00 | . 00 | 3,054.09 |
|  |  | 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 | 101,389.13 | . 00 | . 00 | 101,389.13 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 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 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 530.27 | . 00 | . 00 | 530.27 |
|  |  | Unsecured | 12.38 | . 00 | . 00 | 12.38 |
|  |  | Secured Supplemental | 16.85 | . 00 | . 00 | 16.85 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 559.50 | . 00 | . 00 | 559.50 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 116.02 BELL - CHELI INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 1,562.91 | . 00 | . 00 | 1,562.91 |
|  |  | Unsecured | 36.50 | . 00 | . 00 | 36.50 |
|  |  | Secured Supplemental | 49.67 | . 00 | . 00 | 49.67 |
|  |  | 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 | 1,649.08 | . 00 | . 00 | 1,649.08 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 352,306.29 | . 00 | . 00 | 352,306.29 |
|  |  | Unsecured | 41,791.73 | . 00 | . 00 | 41,791.73 |
|  |  | Secured Supplemental | 503.74 | . 00 | . 00 | 503.74 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 727.49 | . 00 | . 00 | 727.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 395,329.25 | . 00 | . 00 | 395,329.25 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 12,581.81 | . 00 | . 00 | 12,581.81 |
|  |  | Unsecured | 1,492.50 | . 00 | . 00 | 1,492.50 |
|  |  | Secured Supplemental | 17.99 | . 00 | . 00 | 17.99 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 25.98 | . 00 | . 00 | 25.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,118.28 | . 00 | . 00 | 14,118.28 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 116.02 BELL - CHELI INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 899.07 DEV.CTR.HDCPD.MINOR-MON |  | ELLO |  |  |  |  |
|  |  | Secured Master | 587.93 | . 00 | . 00 | 587.93 |
|  |  | Unsecured | 69.74 | . 00 | . 00 | 69.74 |
|  |  | Secured Supplemental | . 84 | . 00 | . 00 | . 84 |
|  |  | 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 | 659.72 | . 00 | . 00 | 659.72 |
|  |  | Secured Master | 2,249,531.49 | 421,908.63 | . 00 | 2,671,440.12 |
|  |  | Unsecured | 222,681.01 | 41,764.72 | . 00 | 264,445.73 |
|  |  | Secured Supplemental | 17,288.29 | 3,242.49 | . 00 | 20,530.78 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3,687.84 | 691.67 | . 00 | 4,379.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 116.02 |  | 2,493,188.63 | 467,607.51 | . 00 | 2,960,796.14 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 116.03 BELL - CHELI INDUSTRIAL \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 594,170.60 | . 00 | . 00 | 594,170.60 |
|  |  | Unsecured | 4,710.10 | . 00 | . 00 | 4,710.10 |
|  |  | Secured Supplemental | 8,326.98 | . 00 | . 00 | 8,326.98 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,060.92 | . 00 | . 00 | 1,060.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 608,268.60 | . 00 | . 00 | 608,268.60 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 140.83 | . 00 | . 00 | 140.83 |
|  |  | Unsecured | . 98 | . 00 | . 00 | . 98 |
|  |  | Secured Supplemental | 3.10 | . 00 | . 00 | 3.10 |
|  |  | 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 | 145.15 | . 00 | . 00 | 145.15 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 35,054.89 | . 00 | . 00 | 35,054.89 |
|  |  | Unsecured | 262.01 | . 00 | . 00 | 262.01 |
|  |  | Secured Supplemental | 621.04 | . 00 | . 00 | 621.04 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 61.37 | . 00 | . 00 | 61.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,999.31 | . 00 | . 00 | 35,999.31 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 215,681.03 | . 00 | . 00 | 215,681.03 |
|  |  | Unsecured | 1,500.01 | . 00 | . 00 | 1,500.01 |
|  |  | Secured Supplemental | 4,742.11 | . 00 | . 00 | 4,742.11 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 369.06 | . 00 | . 00 | 369.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 222,292.21 | . 00 | . 00 | 222,292.21 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,616.84 | . 00 | . 00 | 8,616.84 |
|  |  | Unsecured | 60.11 | . 00 | . 00 | 60.11 |
|  |  | Secured Supplemental | 189.26 | . 00 | . 00 | 189.26 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 14.79 | . 00 | . 00 | 14.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,881.00 | . 00 | . 00 | 8,881.00 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 3,168.87 | . 00 | . 00 | 3,168.87 |
|  |  | Unsecured | 25.02 | . 00 | . 00 | 25.02 |
|  |  | Secured Supplemental | 45.20 | . 00 | . 00 | 45.20 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 3,244.74 | . 00 | . 00 | 3,244.74 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 17,933.32 | . 00 | . 00 | 17,933.32 |
|  |  | Unsecured | 141.57 | . 00 | . 00 | 141.57 |
|  |  | Secured Supplemental | 255.63 | . 00 | . 00 | 255.63 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 31.96 | . 00 | . 00 | 31.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,362.48 | . 00 | . 00 | 18,362.48 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 653.61 | . 00 | . 00 | 653.61 |
|  |  | Unsecured | 5.09 | . 00 | . 00 | 5.09 |
|  |  | Secured Supplemental | 9.79 | . 00 | . 00 | 9.79 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1.16 | . 00 | . 00 | 1.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 669.65 | . 00 | . 00 | 669.65 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 21,634.14 | . 00 | . 00 | 21,634.14 |
|  |  | Unsecured | 165.64 | . 00 | . 00 | 165.64 |
|  |  | Secured Supplemental | 350.86 | . 00 | . 00 | 350.86 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 38.17 | . 00 | . 00 | 38.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,188.81 | . 00 | . 00 | 22,188.81 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 116.03 BELL - CHELI INDUSTRIAL \# 2

## ATE Acct.



### 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 | 10,076.85 | . 00 | . 00 | 10,076.85 |
|  |  | Unsecured | (157.29) | . 00 | . 00 | (157.29) |
|  |  | Secured Supplemental | 2,091.75 | . 00 | . 00 | 2,091.75 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,011.31 | . 00 | . 00 | 12,011.31 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 20,524.40 | . 00 | . 00 | 20,524.40 |
|  |  | Unsecured | (320.39) | . 00 | . 00 | (320.39) |
|  |  | Secured Supplemental | 4,260.46 | . 00 | . 00 | 4,260.46 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,464.47 | . 00 | . 00 | 24,464.47 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,740.00 | . 00 | . 00 | 1,740.00 |
|  |  | Unsecured | 12.09 | . 00 | . 00 | 12.09 |
|  |  | Secured Supplemental | 38.25 | . 00 | . 00 | 38.25 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.98 | . 00 | . 00 | 2.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,793.32 | . 00 | . 00 | 1,793.32 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 116.03 BELL - CHELI INDUSTRIAL \# 2

## ATE Accl.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 3,452.82 | . 00 | . 00 | 3,452.82 |
|  |  | Unsecured | 24.02 | . 00 | . 00 | 24.02 |
|  |  | Secured Supplemental | 75.92 | . 00 | . 00 | 75.92 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 3,558.67 | . 00 | . 00 | 3,558.67 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 37,125.42 | . 00 | . 00 | 37,125.42 |
|  |  | Unsecured | 258.20 | . 00 | . 00 | 258.20 |
|  |  | Secured Supplemental | 816.25 | . 00 | . 00 | 816.25 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 63.53 | . 00 | . 00 | 63.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,263.40 | . 00 | . 00 | 38,263.40 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 383.13 | . 00 | . 00 | 383.13 |
|  |  | Unsecured | 2.67 | . 00 | . 00 | 2.67 |
|  |  | Secured Supplemental | 8.42 | . 00 | . 00 | 8.42 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 66 | . 00 | . 00 | . 66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 394.88 | . 00 | . 00 | 394.88 |

### 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 | 152,435.02 | . 00 | . 00 | 152,435.02 |
|  |  | Unsecured | 33.68 | . 00 | . 00 | 33.68 |
|  |  | Secured Supplemental | 4,389.02 | . 00 | . 00 | 4,389.02 |
|  |  | 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 | 156,857.72 | . 00 | . 00 | 156,857.72 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 7.69 | . 00 | . 00 | 7.69 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 22 | . 00 | . 00 | . 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 | 7.91 | . 00 | . 00 | 7.91 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 859.14 | . 00 | . 00 | 859.14 |
|  |  | Unsecured | . 19 | . 00 | . 00 | . 19 |
|  |  | Secured Supplemental | 24.74 | . 00 | . 00 | 24.74 |
|  |  | 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 | 884.07 | . 00 | . 00 | 884.07 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 116.03 BELL - CHELI INDUSTRIAL \# 2

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020
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-MON |  | ELLO |  |  |  |  |
|  |  | Secured Master | 189.60 | . 00 | . 00 | 189.60 |
|  |  | Unsecured | 2.93 | . 00 | . 00 | 2.93 |
|  |  | Secured Supplemental | 2.54 | . 00 | . 00 | 2.54 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 73 | . 00 | . 00 | . 73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 195.80 | . 00 | . 00 | 195.80 |
|  |  | Secured Master | 1,312,252.83 | 246,118.26 | . 00 | 1,558,371.09 |
|  |  | Unsecured | 9,080.45 | 1,703.07 | . 00 | 10,783.52 |
|  |  | Secured Supplemental | 28,898.49 | 5,420.03 | . 00 | 34,318.52 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,233.80 | 418.96 | . 00 | 2,652.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 116.03 |  | 1,352,465.57 | 253,660.32 | . 00 | 1,606,125.89 |

Report Date: 09/18/2020

### 116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,257,162.34 | . 00 | . 00 | 1,257,162.34 |
|  |  | Unsecured | 71,366.70 | . 00 | . 00 | 71,366.70 |
|  |  | Secured Supplemental | 17,693.61 | . 00 | . 00 | 17,693.61 |
|  |  | Secured Defaulted Master | 39,086.09 | . 00 | . 00 | 39,086.09 |
|  |  | Secured Defaulted Supplemental | 5,941.01 | . 00 | . 00 | 5,941.01 |
|  |  | Miscellaneous Payment | 3,245.11 | . 00 | . 00 | 3,245.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,394,494.86 | . 00 | . 00 | 1,394,494.86 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 305.90 | . 00 | . 00 | 305.90 |
|  |  | Unsecured | 16.02 | . 00 | . 00 | 16.02 |
|  |  | Secured Supplemental | 7.11 | . 00 | . 00 | 7.11 |
|  |  | Secured Defaulted Master | 9.14 | . 00 | . 00 | 9.14 |
|  |  | Secured Defaulted Supplemental | 1.76 | . 00 | . 00 | 1.76 |
|  |  | Miscellaneous Payment | . 33 | . 00 | . 00 | . 33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 340.26 | . 00 | . 00 | 340.26 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 75,380.99 | . 00 | . 00 | 75,380.99 |
|  |  | Unsecured | 4,123.19 | . 00 | . 00 | 4,123.19 |
|  |  | Secured Supplemental | 1,388.10 | . 00 | . 00 | 1,388.10 |
|  |  | Secured Defaulted Master | 2,301.11 | . 00 | . 00 | 2,301.11 |
|  |  | Secured Defaulted Supplemental | 393.46 | . 00 | . 00 | 393.46 |
|  |  | Miscellaneous Payment | 140.59 | . 00 | . 00 | 140.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,727.44 | . 00 | . 00 | 83,727.44 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 470,373.57 | . 00 | . 00 | 470,373.57 |
|  |  | Unsecured | 24,642.49 | . 00 | . 00 | 24,642.49 |
|  |  | Secured Supplemental | 10,938.66 | . 00 | . 00 | 10,938.66 |
|  |  | Secured Defaulted Master | 14,062.53 | . 00 | . 00 | 14,062.53 |
|  |  | Secured Defaulted Supplemental | 2,714.14 | . 00 | . 00 | 2,714.14 |
|  |  | Miscellaneous Payment | 501.57 | . 00 | . 00 | 501.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 523,232.96 | . 00 | . 00 | 523,232.96 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 18,404.74 | . 00 | . 00 | 18,404.74 |
|  |  | Unsecured | 964.21 | . 00 | . 00 | 964.21 |
|  |  | Secured Supplemental | 428.00 | . 00 | . 00 | 428.00 |
|  |  | Secured Defaulted Master | 550.23 | . 00 | . 00 | 550.23 |
|  |  | Secured Defaulted Supplemental | 106.20 | . 00 | . 00 | 106.20 |
|  |  | Miscellaneous Payment | 19.62 | . 00 | . 00 | 19.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,473.00 | . 00 | . 00 | 20,473.00 |
| 9.45 | BELL LIGHTING DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 73,897.39 | . 00 | . 00 | 73,897.39 |
|  |  | Unsecured | 3,946.93 | . 00 | . 00 | 3,946.93 |
|  |  | Secured Supplemental | 1,560.20 | . 00 | . 00 | 1,560.20 |
|  |  | Secured Defaulted Master | 2,229.87 | . 00 | . 00 | 2,229.87 |
|  |  | Secured Defaulted Supplemental | 408.40 | . 00 | . 00 | 408.40 |
|  |  | Miscellaneous Payment | 104.91 | . 00 | . 00 | 104.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 82,147.70 | . 00 | . 00 | 82,147.70 |

### 116.04 BELL - CHELI INDUSTRIAL 87 ANNEX



### 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 | 53,312.80 | . 00 | . 00 | 53,312.80 |
|  |  |  | Unsecured | 2,954.04 | . 00 | . 00 | 2,954.04 |
|  |  |  | Secured Supplemental | 902.20 | . 00 | . 00 | 902.20 |
|  |  |  | Secured Defaulted Master | 1,637.79 | . 00 | . 00 | 1,637.79 |
|  |  |  | Secured Defaulted Supplemental | 269.22 | . 00 | . 00 | 269.22 |
|  |  |  | Miscellaneous Payment | 112.56 | . 00 | . 00 | 112.56 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 59,188.61 | . 00 | . 00 | 59,188.61 |
| 116.01 | CITY-BELL | TD \#1 |  |  |  |  |  |
|  |  |  | Secured Master | 149,127.46 | . 00 | . 00 | 149,127.46 |
|  |  |  | Unsecured | 8,396.48 | . 00 | . 00 | 8,396.48 |
|  |  |  | Secured Supplemental | 2,243.96 | . 00 | . 00 | 2,243.96 |
|  |  |  | Secured Defaulted Master | 4,617.62 | . 00 | . 00 | 4,617.62 |
|  |  |  | Secured Defaulted Supplemental | 721.25 | . 00 | . 00 | 721.25 |
|  |  |  | Miscellaneous Payment | 361.00 | . 00 | . 00 | 361.00 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 165,467.77 | . 00 | . 00 | 165,467.77 |
| 116.04 | CITY BELL | CHELI RP 87 A |  |  |  |  |  |
|  |  |  | Secured Master | . 00 | 554,420.51 | . 00 | 554,420.51 |
|  |  |  | Unsecured | . 00 | 29,045.65 | . 00 | 29,045.65 |
|  |  |  | Secured Supplemental | . 00 | 12,893.19 | . 00 | 12,893.19 |
|  |  |  | Secured Defaulted Master | . 00 | 16,575.22 | . 00 | 16,575.22 |
|  |  |  | Secured Defaulted Supplemental | . 00 | 3,199.12 | . 00 | 3,199.12 |
|  |  |  | Miscellaneous Payment | . 00 | 591.20 | . 00 | 591.20 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | . 00 | 616,724.89 | . 00 | 616,724.89 |

### 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 |  |  |  |  |  |  |
|  |  | Secured Master | 495.96 | . 00 | . 00 | 495.96 |
|  |  | Unsecured | 26.37 | . 00 | . 00 | 26.37 |
|  |  | Secured Supplemental | 10.69 | . 00 | . 00 | 10.69 |
|  |  | Secured Defaulted Master | 14.94 | . 00 | . 00 | 14.94 |
|  |  | Secured Defaulted Supplemental | 2.77 | . 00 | . 00 | 2.77 |
|  |  | Miscellaneous Payment | . 66 | . 00 | . 00 | . 66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 551.39 | . 00 | . 00 | 551.39 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 36,869.82 | . 00 | . 00 | 36,869.82 |
|  |  | Unsecured | (334.30) | . 00 | . 00 | (334.30) |
|  |  | Secured Supplemental | 5,608.19 | . 00 | . 00 | 5,608.19 |
|  |  | Secured Defaulted Master | 484.30 | . 00 | . 00 | 484.30 |
|  |  | Secured Defaulted Supplemental | 753.19 | . 00 | . 00 | 753.19 |
|  |  | Miscellaneous Payment | (744.58) | . 00 | . 00 | (744.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,636.62 | . 00 | . 00 | 42,636.62 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 72,066.00 | . 00 | . 00 | 72,066.00 |
|  |  | Unsecured | (653.42) | . 00 | . 00 | (653.42) |
|  |  | Secured Supplemental | 10,961.79 | . 00 | . 00 | 10,961.79 |
|  |  | Secured Defaulted Master | 946.64 | . 00 | . 00 | 946.64 |
|  |  | Secured Defaulted Supplemental | 1,472.17 | . 00 | . 00 | 1,472.17 |
|  |  | Miscellaneous Payment | $(1,455.37)$ | . 00 | . 00 | $(1,455.37)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,337.81 | . 00 | . 00 | 83,337.81 |

### 116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

## ATE Acct.



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | FD |  |  |  |  |
|  |  | Secured Master | 837.21 | . 00 | . 00 | 837.21 |
|  |  | Unsecured | 43.86 | . 00 | . 00 | 43.86 |
|  |  | Secured Supplemental | 19.47 | . 00 | . 00 | 19.47 |
|  |  | Secured Defaulted Master | 25.01 | . 00 | . 00 | 25.01 |
|  |  | Secured Defaulted Supplemental | 4.83 | . 00 | . 00 | 4.83 |
|  |  | Miscellaneous Payment | . 90 | . 00 | . 00 | . 90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 931.28 | . 00 | . 00 | 931.28 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 596,116.97 | . 00 | . 00 | 596,116.97 |
|  |  | Unsecured | 31,230.09 | . 00 | . 00 | 31,230.09 |
|  |  | Secured Supplemental | 13,862.87 | . 00 | . 00 | 13,862.87 |
|  |  | Secured Defaulted Master | 17,821.81 | . 00 | . 00 | 17,821.81 |
|  |  | Secured Defaulted Supplemental | 3,439.72 | . 00 | . 00 | 3,439.72 |
|  |  | Miscellaneous Payment | 635.66 | . 00 | . 00 | 635.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 663,107.12 | . 00 | . 00 | 663,107.12 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |
|  |  | Secured Master | 33.23 | . 00 | . 00 | 33.23 |
|  |  | Unsecured | 1.74 | . 00 | . 00 | 1.74 |
|  |  | Secured Supplemental | . 78 | . 00 | . 00 | . 78 |
|  |  | Secured Defaulted Master | 1.00 | . 00 | . 00 | 1.00 |
|  |  | Secured Defaulted Supplemental | . 19 | . 00 | . 00 | . 19 |
|  |  | Miscellaneous Payment | . 03 | . 00 | . 00 | . 03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36.97 | . 00 | . 00 | 36.97 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,362.34 | . 00 | . 00 | 3,362.34 |
|  |  | Unsecured | 176.15 | . 00 | . 00 | 176.15 |
|  |  | Secured Supplemental | 78.20 | . 00 | . 00 | 78.20 |
|  |  | Secured Defaulted Master | 100.52 | . 00 | . 00 | 100.52 |
|  |  | Secured Defaulted Supplemental | 19.40 | . 00 | . 00 | 19.40 |
|  |  | Miscellaneous Payment | 3.55 | . 00 | . 00 | 3.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,740.16 | . 00 | . 00 | 3,740.16 |
| 887.20 | LOS ANGELES CHILDRENS C | R FD |  |  |  |  |
|  |  | Secured Master | 9,781.35 | . 00 | . 00 | 9,781.35 |
|  |  | Unsecured | 512.44 | . 00 | . 00 | 512.44 |
|  |  | Secured Supplemental | 227.46 | . 00 | . 00 | 227.46 |
|  |  | Secured Defaulted Master | 292.42 | . 00 | . 00 | 292.42 |
|  |  | Secured Defaulted Supplemental | 56.44 | . 00 | . 00 | 56.44 |
|  |  | Miscellaneous Payment | 10.42 | . 00 | . 00 | 10.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,880.53 | . 00 | . 00 | 10,880.53 |
|  |  | Secured Master | 2,956,058.18 | 554,420.51 | . 00 | 3,510,478.69 |
|  |  | Unsecured | 154,865.49 | 29,045.65 | . 00 | 183,911.14 |
|  |  | Secured Supplemental | 68,743.93 | 12,893.19 | . 00 | 81,637.12 |
|  |  | Secured Defaulted Master | 88,375.77 | 16,575.22 | . 00 | 104,950.99 |
|  |  | Secured Defaulted Supplemental | 17,056.99 | 3,199.12 | . 00 | 20,256.11 |
|  |  | Miscellaneous Payment | 3,152.13 | 591.20 | . 00 | 3,743.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 116.04 |  | 3,288,252.49 | 616,724.89 | . 00 | 3,904,977.38 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 118.02 BELLFLOWER - PROJECT \#1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,686,440.44 | . 00 | . 00 | 1,686,440.44 |
|  |  | Unsecured | 114,879.18 | . 00 | . 00 | 114,879.18 |
|  |  | Secured Supplemental | 89,983.04 | . 00 | . 00 | 89,983.04 |
|  |  | Secured Defaulted Master | 32,550.49 | . 00 | . 00 | 32,550.49 |
|  |  | Secured Defaulted Supplemental | 2,834.47 | . 00 | . 00 | 2,834.47 |
|  |  | Miscellaneous Payment | $(1,646.20)$ | . 00 | . 00 | $(1,646.20)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,925,041.42 | . 00 | . 00 | 1,925,041.42 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 487.57 | . 00 | . 00 | 487.57 |
|  |  | Unsecured | 35.85 | . 00 | . 00 | 35.85 |
|  |  | Secured Supplemental | 39.09 | . 00 | . 00 | 39.09 |
|  |  | Secured Defaulted Master | 9.02 | . 00 | . 00 | 9.02 |
|  |  | Secured Defaulted Supplemental | 1.08 | . 00 | . 00 | 1.08 |
|  |  | Miscellaneous Payment | (.42) | . 00 | . 00 | (.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 572.19 | . 00 | . 00 | 572.19 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 119,320.44 | . 00 | . 00 | 119,320.44 |
|  |  | Unsecured | 8,483.15 | . 00 | . 00 | 8,483.15 |
|  |  | Secured Supplemental | 8,133.87 | . 00 | . 00 | 8,133.87 |
|  |  | Secured Defaulted Master | 2,253.52 | . 00 | . 00 | 2,253.52 |
|  |  | Secured Defaulted Supplemental | 237.05 | . 00 | . 00 | 237.05 |
|  |  | Miscellaneous Payment | (105.98) | . 00 | . 00 | (105.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 138,322.05 | . 00 | . 00 | 138,322.05 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 118.02 BELLFLOWER - PROJECT \#

| 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 | 749,544.57 | . 00 | . 00 | 749,544.57 |
|  |  | Unsecured | 55,089.19 | . 00 | . 00 | 55,089.19 |
|  |  | Secured Supplemental | 60,063.25 | . 00 | . 00 | 60,063.25 |
|  |  | Secured Defaulted Master | 13,896.55 | . 00 | . 00 | 13,896.55 |
|  |  | Secured Defaulted Supplemental | 1,674.82 | . 00 | . 00 | 1,674.82 |
|  |  | Miscellaneous Payment | (612.80) | . 00 | . 00 | (612.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 879,655.58 | . 00 | . 00 | 879,655.58 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 31,182.29 | . 00 | . 00 | 31,182.29 |
|  |  | Unsecured | 2,291.32 | . 00 | . 00 | 2,291.32 |
|  |  | Secured Supplemental | 2,498.88 | . 00 | . 00 | 2,498.88 |
|  |  | Secured Defaulted Master | 576.64 | . 00 | . 00 | 576.64 |
|  |  | Secured Defaulted Supplemental | 69.78 | . 00 | . 00 | 69.78 |
|  |  | Miscellaneous Payment | (25.56) | . 00 | . 00 | (25.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,593.35 | . 00 | . 00 | 36,593.35 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 10,598.21 | . 00 | . 00 | 10,598.21 |
|  |  | Unsecured | 732.16 | . 00 | . 00 | 732.16 |
|  |  | Secured Supplemental | 615.74 | . 00 | . 00 | 615.74 |
|  |  | Secured Defaulted Master | 203.27 | . 00 | . 00 | 203.27 |
|  |  | Secured Defaulted Supplemental | 18.84 | . 00 | . 00 | 18.84 |
|  |  | Miscellaneous Payment | (10.03) | . 00 | . 00 | (10.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,158.19 | . 00 | . 00 | 12,158.19 |

Community Redevelopment Agency Accounting System
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### 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 | 59,986.77 | . 00 | . 00 | 59,986.77 |
|  |  | Unsecured | 4,144.01 | . 00 | . 00 | 4,144.01 |
|  |  | Secured Supplemental | 3,484.84 | . 00 | . 00 | 3,484.84 |
|  |  | Secured Defaulted Master | 1,150.57 | . 00 | . 00 | 1,150.57 |
|  |  | Secured Defaulted Supplemental | 106.65 | . 00 | . 00 | 106.65 |
|  |  | Miscellaneous Payment | (56.85) | . 00 | . 00 | (56.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 68,815.99 | . 00 | . 00 | 68,815.99 |
| 53.10 | ARTESIA CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 189.61 | . 00 | . 00 | 189.61 |
|  |  | Unsecured | . 53 | . 00 | . 00 | . 53 |
|  |  | Secured Supplemental | 24.94 | . 00 | . 00 | 24.94 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 215.08 | . 00 | . 00 | 215.08 |
| 53.20 | DOWNEY CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 176.17 | . 00 | . 00 | 176.17 |
|  |  | Unsecured | 107.40 | . 00 | . 00 | 107.40 |
|  |  | Secured Supplemental | 24.80 | . 00 | . 00 | 24.80 |
|  |  | Secured Defaulted Master | 7.21 | . 00 | . 00 | 7.21 |
|  |  | Secured Defaulted Supplemental | . 68 | . 00 | . 00 | . 68 |
|  |  | Miscellaneous Payment | . 18 | . 00 | . 00 | . 18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 316.44 | . 00 | . 00 | 316.44 |

### 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 | 2,191.59 | . 00 | . 00 | 2,191.59 |
|  |  | Unsecured | 152.34 | . 00 | . 00 | 152.34 |
|  |  | Secured Supplemental | 131.90 | . 00 | . 00 | 131.90 |
|  |  | Secured Defaulted Master | 41.91 | . 00 | . 00 | 41.91 |
|  |  | Secured Defaulted Supplemental | 3.98 | . 00 | . 00 | 3.98 |
|  |  | Miscellaneous Payment | (2.07) | . 00 | . 00 | (2.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,519.65 | . 00 | . 00 | 2,519.65 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 73,082.84 | . 00 | . 00 | 73,082.84 |
|  |  | Unsecured | 5,133.12 | . 00 | . 00 | 5,133.12 |
|  |  | Secured Supplemental | 4,666.76 | . 00 | . 00 | 4,666.76 |
|  |  | Secured Defaulted Master | 1,389.53 | . 00 | . 00 | 1,389.53 |
|  |  | Secured Defaulted Supplemental | 138.68 | . 00 | . 00 | 138.68 |
|  |  | Miscellaneous Payment | (66.80) | . 00 | . 00 | (66.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84,344.13 | . 00 | . 00 | 84,344.13 |
| 118.01 | CITY-BELLFLOWER TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 283,715.08 | . 00 | . 00 | 283,715.08 |
|  |  | Unsecured | 20,859.53 | . 00 | . 00 | 20,859.53 |
|  |  | Secured Supplemental | 22,731.80 | . 00 | . 00 | 22,731.80 |
|  |  | Secured Defaulted Master | 5,283.78 | . 00 | . 00 | 5,283.78 |
|  |  | Secured Defaulted Supplemental | 632.58 | . 00 | . 00 | 632.58 |
|  |  | Miscellaneous Payment | (230.86) | . 00 | . 00 | (230.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 332,991.91 | . 00 | . 00 | 332,991.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 118.02 BELLFLOWER - PROJECT \#1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 118.41 CITY-BELLFLOWER VEHICLE PD \#1 |  |  |  |  |  |  |
|  |  | Secured Master | 178.97 | . 00 | . 00 | 178.97 |
|  |  | Unsecured | (8.45) | . 00 | . 00 | (8.45) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | (.18) | . 00 | . 00 | (.18) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 170.34 | . 00 | . 00 | 170.34 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 788.61 | . 00 | . 00 | 788.61 |
|  |  | Unsecured | 57.28 | . 00 | . 00 | 57.28 |
|  |  | Secured Supplemental | 59.96 | . 00 | . 00 | 59.96 |
|  |  | Secured Defaulted Master | 14.68 | . 00 | . 00 | 14.68 |
|  |  | Secured Defaulted Supplemental | 1.68 | . 00 | . 00 | 1.68 |
|  |  | Miscellaneous Payment | (.65) | . 00 | . 00 | (.65) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 921.56 | . 00 | . 00 | 921.56 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 62,875.48 | . 00 | . 00 | 62,875.48 |
|  |  | Unsecured | 8,012.03 | . 00 | . 00 | 8,012.03 |
|  |  | Secured Supplemental | 21,925.92 | . 00 | . 00 | 21,925.92 |
|  |  | Secured Defaulted Master | 677.29 | . 00 | . 00 | 677.29 |
|  |  | Secured Defaulted Supplemental | 490.21 | . 00 | . 00 | 490.21 |
|  |  | Miscellaneous Payment | 48.37 | . 00 | . 00 | 48.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 94,029.30 | . 00 | . 00 | 94,029.30 |

## Non-Unitary Frozen Base

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### 118.02 BELLFLOWER - PROJECT \#1

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 120,970.00 | . 00 | . 00 | 120,970.00 |
|  |  | Unsecured | 15,415.10 | . 00 | . 00 | 15,415.10 |
|  |  | Secured Supplemental | 42,190.32 | . 00 | . 00 | 42,190.32 |
|  |  | Secured Defaulted Master | 1,302.18 | . 00 | . 00 | 1,302.18 |
|  |  | Secured Defaulted Supplemental | 943.16 | . 00 | . 00 | 943.16 |
|  |  | Miscellaneous Payment | 92.92 | . 00 | . 00 | 92.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 180,913.68 | . 00 | . 00 | 180,913.68 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 6,046.11 | . 00 | . 00 | 6,046.11 |
|  |  | Unsecured | 444.34 | . 00 | . 00 | 444.34 |
|  |  | Secured Supplemental | 484.51 | . 00 | . 00 | 484.51 |
|  |  | Secured Defaulted Master | 112.10 | . 00 | . 00 | 112.10 |
|  |  | Secured Defaulted Supplemental | 13.51 | . 00 | . 00 | 13.51 |
|  |  | Miscellaneous Payment | (4.95) | . 00 | . 00 | (4.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,095.62 | . 00 | . 00 | 7,095.62 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 11,998.56 | . 00 | . 00 | 11,998.56 |
|  |  | Unsecured | 881.86 | . 00 | . 00 | 881.86 |
|  |  | Secured Supplemental | 961.49 | . 00 | . 00 | 961.49 |
|  |  | Secured Defaulted Master | 222.49 | . 00 | . 00 | 222.49 |
|  |  | Secured Defaulted Supplemental | 26.80 | . 00 | . 00 | 26.80 |
|  |  | Miscellaneous Payment | (9.82) | . 00 | . 00 | (9.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,081.38 | . 00 | . 00 | 14,081.38 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 118.02 BELLFLOWER - PROJECT \#1

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 91,989.63 | . 00 | . 00 | 91,989.63 |
|  |  | Unsecured | 6,999.55 | . 00 | . 00 | 6,999.55 |
|  |  | Secured Supplemental | 7,255.56 | . 00 | . 00 | 7,255.56 |
|  |  | Secured Defaulted Master | 1,299.40 | . 00 | . 00 | 1,299.40 |
|  |  | Secured Defaulted Supplemental | 242.18 | . 00 | . 00 | 242.18 |
|  |  | Miscellaneous Payment | (99.92) | . 00 | . 00 | (99.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 107,686.40 | . 00 | . 00 | 107,686.40 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 14,757.78 | . 00 | . 00 | 14,757.78 |
|  |  | Unsecured | 869.88 | . 00 | . 00 | 869.88 |
|  |  | Secured Supplemental | 1,286.86 | . 00 | . 00 | 1,286.86 |
|  |  | Secured Defaulted Master | 639.15 | . 00 | . 00 | 639.15 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 10.18 | . 00 | . 00 | 10.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,563.85 | . 00 | . 00 | 17,563.85 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 4,713.61 | . 00 | . 00 | 4,713.61 |
|  |  | Unsecured | 277.83 | . 00 | . 00 | 277.83 |
|  |  | Secured Supplemental | 411.02 | . 00 | . 00 | 411.02 |
|  |  | Secured Defaulted Master | 204.12 | . 00 | . 00 | 204.12 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.25 | . 00 | . 00 | 3.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,609.83 | . 00 | . 00 | 5,609.83 |

## Non-Unitary Frozen Base

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### 118.02 BELLFLOWER - PROJECT \#1

 ATE Acct.

### 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 | 715,675.29 | . 00 | . 00 | 715,675.29 |
|  |  | Unsecured | 57,203.71 | . 00 | . 00 | 57,203.71 |
|  |  | Secured Supplemental | 57,376.70 | . 00 | . 00 | 57,376.70 |
|  |  | Secured Defaulted Master | 9,716.35 | . 00 | . 00 | 9,716.35 |
|  |  | Secured Defaulted Supplemental | 1,821.94 | . 00 | . 00 | 1,821.94 |
|  |  | Miscellaneous Payment | (732.74) | . 00 | . 00 | (732.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 841,061.25 | . 00 | . 00 | 841,061.25 |
| 822.06 | CO.SCH.SERV.FD.- BELLFLOWER |  |  |  |  |  |
|  |  | Secured Master | 25,793.46 | . 00 | . 00 | 25,793.46 |
|  |  | Unsecured | 2,061.67 | . 00 | . 00 | 2,061.67 |
|  |  | Secured Supplemental | 2,067.90 | . 00 | . 00 | 2,067.90 |
|  |  | Secured Defaulted Master | 350.21 | . 00 | . 00 | 350.21 |
|  |  | Secured Defaulted Supplemental | 65.67 | . 00 | . 00 | 65.67 |
|  |  | Miscellaneous Payment | (26.41) | . 00 | . 00 | (26.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,312.50 | . 00 | . 00 | 30,312.50 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 21,979.01 | . 00 | . 00 | 21,979.01 |
|  |  | Unsecured | 185.65 | . 00 | . 00 | 185.65 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 946.64 | . 00 | . 00 | 946.64 |
|  |  | Secured Defaulted Supplemental | 165.47 | . 00 | . 00 | 165.47 |
|  |  | Miscellaneous Payment | (87.27) | . 00 | . 00 | (87.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,189.50 | . 00 | . 00 | 23,189.50 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 118.02 BELLFLOWER - PROJECT \#1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY |  |  |  |  |  |
|  |  | Secured Master | 758.79 | . 00 | . 00 | 758.79 |
|  |  | Unsecured | 6.41 | . 00 | . 00 | 6.41 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 32.68 | . 00 | . 00 | 32.68 |
|  |  | Secured Defaulted Supplemental | 5.71 | . 00 | . 00 | 5.71 |
|  |  | Miscellaneous Payment | (3.01) | . 00 | . 00 | (3.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 800.58 | . 00 | . 00 | 800.58 |
| 853.07 | DEV CTR HDCPD MINOR-DOW |  |  |  |  |  |
|  |  | Secured Master | 53.16 | . 00 | . 00 | 53.16 |
|  |  | Unsecured | . 45 | . 00 | . 00 | . 45 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 2.30 | . 00 | . 00 | 2.30 |
|  |  | Secured Defaulted Supplemental | . 40 | . 00 | . 00 | . 40 |
|  |  | Miscellaneous Payment | (.21) | . 00 | . 00 | (.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56.10 | . 00 | . 00 | 56.10 |
| 907.03 | PARAMOUNT UNIFIED SCHOO |  |  |  |  |  |
|  |  | Secured Master | 139,980.27 | . 00 | . 00 | 139,980.27 |
|  |  | Unsecured | 8,250.91 | . 00 | . 00 | 8,250.91 |
|  |  | Secured Supplemental | 12,206.16 | . 00 | . 00 | 12,206.16 |
|  |  | Secured Defaulted Master | 6,062.48 | . 00 | . 00 | 6,062.48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 96.62 | . 00 | . 00 | 96.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 166,596.44 | . 00 | . 00 | 166,596.44 |

## Non-Unitary Frozen Base

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### 118.02 BELLFLOWER - PROJECT \#1

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 907.06 | CO.SCH.SERV.FD.- PARAMOU |  |  |  |  |  |
|  |  | Secured Master | 7,565.31 | . 00 | . 00 | 7,565.31 |
|  |  | Unsecured | 445.92 | . 00 | . 00 | 445.92 |
|  |  | Secured Supplemental | 659.69 | . 00 | . 00 | 659.69 |
|  |  | Secured Defaulted Master | 327.63 | . 00 | . 00 | 327.63 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.22 | . 00 | . 00 | 5.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,003.77 | . 00 | . 00 | 9,003.77 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT |  |  |  |  |  |
|  |  | Secured Master | 931.40 | . 00 | . 00 | 931.40 |
|  |  | Unsecured | 54.90 | . 00 | . 00 | 54.90 |
|  |  | Secured Supplemental | 81.22 | . 00 | . 00 | 81.22 |
|  |  | Secured Defaulted Master | 40.34 | . 00 | . 00 | 40.34 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 64 | . 00 | . 00 | . 64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,108.50 | . 00 | . 00 | 1,108.50 |
|  |  | Secured Master | 4,258,701.23 | . 00 | . 00 | 4,258,701.23 |
|  |  | Unsecured | 313,111.53 | . 00 | . 00 | 313,111.53 |
|  |  | Secured Supplemental | 341,215.57 | . 00 | . 00 | 341,215.57 |
|  |  | Secured Defaulted Master | 79,312.35 | . 00 | . 00 | 79,312.35 |
|  |  | Secured Defaulted Supplemental | 9,495.34 | . 00 | . 00 | 9,495.34 |
|  |  | Miscellaneous Payment | $(3,465.17)$ | . 00 | . 00 | $(3,465.17)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 118.02 |  | 4,998,370.85 | . 00 | . 00 | 4,998,370.85 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 119.02 BELL GARDENS - PROJECT \# 1

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 723,108.76 | . 00 | . 00 | 723,108.76 |
|  |  | Unsecured | 83,599.33 | . 00 | . 00 | 83,599.33 |
|  |  | Secured Supplemental | 6,641.19 | . 00 | . 00 | 6,641.19 |
|  |  | Secured Defaulted Master | 4,388.63 | . 00 | . 00 | 4,388.63 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (243.56) | . 00 | . 00 | (243.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 817,494.35 | . 00 | . 00 | 817,494.35 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 152.82 | . 00 | . 00 | 152.82 |
|  |  | Unsecured | 18.37 | . 00 | . 00 | 18.37 |
|  |  | Secured Supplemental | 2.33 | . 00 | . 00 | 2.33 |
|  |  | Secured Defaulted Master | . 89 | . 00 | . 00 | . 89 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.17) | . 00 | . 00 | (.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 174.24 | . 00 | . 00 | 174.24 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 37,935.68 | . 00 | . 00 | 37,935.68 |
|  |  | Unsecured | 4,644.56 | . 00 | . 00 | 4,644.56 |
|  |  | Secured Supplemental | 460.37 | . 00 | . 00 | 460.37 |
|  |  | Secured Defaulted Master | 219.49 | . 00 | . 00 | 219.49 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (34.65) | . 00 | . 00 | (34.65) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 43,225.45 | . 00 | . 00 | 43,225.45 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 234,976.49 | . 00 | . 00 | 234,976.49 |
|  |  | Unsecured | 28,197.29 | . 00 | . 00 | 28,197.29 |
|  |  | Secured Supplemental | 3,593.19 | . 00 | . 00 | 3,593.19 |
|  |  | Secured Defaulted Master | 1,333.74 | . 00 | . 00 | 1,333.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (246.81) | . 00 | . 00 | (246.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 267,853.90 | . 00 | . 00 | 267,853.90 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,364.16 | . 00 | . 00 | 8,364.16 |
|  |  | Unsecured | 1,052.45 | . 00 | . 00 | 1,052.45 |
|  |  | Secured Supplemental | 132.51 | . 00 | . 00 | 132.51 |
|  |  | Secured Defaulted Master | 45.91 | . 00 | . 00 | 45.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (11.59) | . 00 | . 00 | (11.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,583.44 | . 00 | . 00 | 9,583.44 |
| 9.55 | BELL GARDENS LIGHTING DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 31,054.57 | . 00 | . 00 | 31,054.57 |
|  |  | Unsecured | 1,410.81 | . 00 | . 00 | 1,410.81 |
|  |  | Secured Supplemental | 338.32 | . 00 | . 00 | 338.32 |
|  |  | Secured Defaulted Master | 320.83 | . 00 | . 00 | 320.83 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 104.26 | . 00 | . 00 | 104.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,228.79 | . 00 | . 00 | 33,228.79 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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. | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 3,409.64 | . 00 | . 00 | 3,409.64 |
|  |  | Unsecured | 424.25 | . 00 | . 00 | 424.25 |
|  |  | Secured Supplemental | 32.55 | . 00 | . 00 | 32.55 |
|  |  | Secured Defaulted Master | 20.02 | . 00 | . 00 | 20.02 |
|  |  | 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 | 3,883.73 | . 00 | . 00 | 3,883.73 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 19,298.38 | . 00 | . 00 | 19,298.38 |
|  |  | Unsecured | 2,401.19 | . 00 | . 00 | 2,401.19 |
|  |  | Secured Supplemental | 184.19 | . 00 | . 00 | 184.19 |
|  |  | Secured Defaulted Master | 113.37 | . 00 | . 00 | 113.37 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (15.44) | . 00 | . 00 | (15.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,981.69 | . 00 | . 00 | 21,981.69 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 703.36 | . 00 | . 00 | 703.36 |
|  |  | Unsecured | 87.21 | . 00 | . 00 | 87.21 |
|  |  | Secured Supplemental | 7.09 | . 00 | . 00 | 7.09 |
|  |  | Secured Defaulted Master | 4.11 | . 00 | . 00 | 4.11 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.57) | . 00 | . 00 | (.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 801.20 | . 00 | . 00 | 801.20 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 119.02 BELL GARDENS - PROJECT \# 1

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 23,355.17 | . 00 | . 00 | 23,355.17 |
|  |  | Unsecured | 2,879.57 | . 00 | . 00 | 2,879.57 |
|  |  | Secured Supplemental | 257.31 | . 00 | . 00 | 257.31 |
|  |  | Secured Defaulted Master | 136.02 | . 00 | . 00 | 136.02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (20.19) | . 00 | . 00 | (20.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,607.88 | . 00 | . 00 | 26,607.88 |
| 119.01 | CITY-BELL GARDEN TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 207,201.79 | . 00 | . 00 | 207,201.79 |
|  |  | Unsecured | 22,322.03 | . 00 | . 00 | 22,322.03 |
|  |  | Secured Supplemental | 2,022.19 | . 00 | . 00 | 2,022.19 |
|  |  | Secured Defaulted Master | 1,287.77 | . 00 | . 00 | 1,287.77 |
|  |  | 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 | 232,834.83 | . 00 | . 00 | 232,834.83 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 248.31 | . 00 | . 00 | 248.31 |
|  |  | Unsecured | 30.02 | . 00 | . 00 | 30.02 |
|  |  | Secured Supplemental | 3.54 | . 00 | . 00 | 3.54 |
|  |  | Secured Defaulted Master | 1.42 | . 00 | . 00 | 1.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.25) | . 00 | . 00 | (.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 283.04 | . 00 | . 00 | 283.04 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 119.02 BELL GARDENS - PROJECT \# 1

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 15,305.79 | . 00 | . 00 | 15,305.79 |
|  |  | Unsecured | 592.01 | . 00 | . 00 | 592.01 |
|  |  | Secured Supplemental | 1,832.96 | . 00 | . 00 | 1,832.96 |
|  |  | Secured Defaulted Master | 31.36 | . 00 | . 00 | 31.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (73.91) | . 00 | . 00 | (73.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,688.21 | . 00 | . 00 | 17,688.21 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 32,152.10 | . 00 | . 00 | 32,152.10 |
|  |  | Unsecured | 1,247.16 | . 00 | . 00 | 1,247.16 |
|  |  | Secured Supplemental | 3,881.14 | . 00 | . 00 | 3,881.14 |
|  |  | Secured Defaulted Master | 65.12 | . 00 | . 00 | 65.12 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (180.74) | . 00 | . 00 | (180.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 37,164.78 | . 00 | . 00 | 37,164.78 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,895.33 | . 00 | . 00 | 1,895.33 |
|  |  | Unsecured | 227.41 | . 00 | . 00 | 227.41 |
|  |  | Secured Supplemental | 28.98 | . 00 | . 00 | 28.98 |
|  |  | Secured Defaulted Master | 10.78 | . 00 | . 00 | 10.78 |
|  |  | 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 | 2,160.51 | . 00 | . 00 | 2,160.51 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 F |  |  |  |  |  |
|  |  | Secured Master | 3,761.50 | . 00 | . 00 | 3,761.50 |
|  |  | Unsecured | 451.35 | . 00 | . 00 | 451.35 |
|  |  | Secured Supplemental | 57.53 | . 00 | . 00 | 57.53 |
|  |  | Secured Defaulted Master | 21.36 | . 00 | . 00 | 21.36 |
|  |  | 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 | 4,287.82 | . 00 | . 00 | 4,287.82 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 575.19 | . 00 | . 00 | 575.19 |
|  |  | Unsecured | 30.51 | . 00 | . 00 | 30.51 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 7.67 | . 00 | . 00 | 7.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 613.37 | . 00 | . 00 | 613.37 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 39,762.47 | . 00 | . 00 | 39,762.47 |
|  |  | Unsecured | 4,817.36 | . 00 | . 00 | 4,817.36 |
|  |  | Secured Supplemental | 618.51 | . 00 | . 00 | 618.51 |
|  |  | Secured Defaulted Master | 229.56 | . 00 | . 00 | 229.56 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (51.61) | . 00 | . 00 | (51.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,376.29 | . 00 | . 00 | 45,376.29 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 119.02 BELL GARDENS - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 411.23 | . 00 | . 00 | 411.23 |
|  |  | Unsecured | 49.82 | . 00 | . 00 | 49.82 |
|  |  | Secured Supplemental | 6.39 | . 00 | . 00 | 6.39 |
|  |  | Secured Defaulted Master | 2.38 | . 00 | . 00 | 2.38 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.52) | . 00 | . 00 | (.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 469.30 | . 00 | . 00 | 469.30 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 4,719.03 | . 00 | . 00 | 4,719.03 |
|  |  | Unsecured | 250.33 | . 00 | . 00 | 250.33 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 62.92 | . 00 | . 00 | 62.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,032.28 | . 00 | . 00 | 5,032.28 |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY |  |  |  |  |  |
|  |  | Secured Master | 162.91 | . 00 | . 00 | 162.91 |
|  |  | Unsecured | 8.66 | . 00 | . 00 | 8.66 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 173.74 | . 00 | . 00 | 173.74 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 11.42 | . 00 | . 00 | 11.42 |
|  |  | Unsecured | . 59 | . 00 | . 00 | . 59 |
|  |  | 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 | 12.17 | . 00 | . 00 | 12.17 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 85,657.88 | . 00 | . 00 | 85,657.88 |
|  |  | Unsecured | 4,277.74 | . 00 | . 00 | 4,277.74 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 595.66 | . 00 | . 00 | 595.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 85.47 | . 00 | . 00 | 85.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 90,616.75 | . 00 | . 00 | 90,616.75 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 4.76 | . 00 | . 00 | 4.76 |
|  |  | Unsecured | . 24 | . 00 | . 00 | . 24 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 5.04 | . 00 | . 00 | 5.04 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

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### 119.02 BELL GARDENS - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 483.14 | . 00 | . 00 | 483.14 |
|  |  | Unsecured | 24.12 | . 00 | . 00 | 24.12 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 3.37 | . 00 | . 00 | 3.37 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 48 | . 00 | . 00 | . 48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 511.11 | . 00 | . 00 | 511.11 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 1,405.52 | . 00 | . 00 | 1,405.52 |
|  |  | Unsecured | 70.19 | . 00 | . 00 | 70.19 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 9.78 | . 00 | . 00 | 9.78 |
|  |  | 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 | 1,486.89 | . 00 | . 00 | 1,486.89 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 195,114.99 | . 00 | . 00 | 195,114.99 |
|  |  | Unsecured | 29,386.07 | . 00 | . 00 | 29,386.07 |
|  |  | Secured Supplemental | 4,290.37 | . 00 | . 00 | 4,290.37 |
|  |  | Secured Defaulted Master | 1,031.32 | . 00 | . 00 | 1,031.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (438.56) | . 00 | . 00 | (438.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 229,384.19 | . 00 | . 00 | 229,384.19 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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.- MONTEBE |  |  |  |  |  |  |
|  |  | Secured Master | 6,967.12 | . 00 | . 00 | 6,967.12 |
|  |  | Unsecured | 1,049.31 | . 00 | . 00 | 1,049.31 |
|  |  | Secured Supplemental | 153.20 | . 00 | . 00 | 153.20 |
|  |  | Secured Defaulted Master | 36.82 | . 00 | . 00 | 36.82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (15.66) | . 00 | . 00 | (15.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,190.79 | . 00 | . 00 | 8,190.79 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 324.83 | . 00 | . 00 | 324.83 |
|  |  | Unsecured | 48.93 | . 00 | . 00 | 48.93 |
|  |  | Secured Supplemental | 7.15 | . 00 | . 00 | 7.15 |
|  |  | Secured Defaulted Master | 1.72 | . 00 | . 00 | 1.72 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.72) | . 00 | . 00 | (.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 381.91 | . 00 | . 00 | 381.91 |
|  |  | Secured Master | 1,678,524.34 | . 00 | . 00 | 1,678,524.34 |
|  |  | Unsecured | 189,598.88 | . 00 | . 00 | 189,598.88 |
|  |  | Secured Supplemental | 24,551.01 | . 00 | . 00 | 24,551.01 |
|  |  | Secured Defaulted Master | 9,911.47 | . 00 | . 00 | 9,911.47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,078.01)$ | . 00 | . 00 | $(1,078.01)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 119.02 |  | 1,901,507.69 | . 00 | . 00 | 1,901,507.69 |

## Non-Unitary Frozen Base

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### 119.03 BELL GARDENS - CENTRAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,172,464.56 | . 00 | . 00 | 1,172,464.56 |
|  |  | Unsecured | 117,302.47 | . 00 | . 00 | 117,302.47 |
|  |  | Secured Supplemental | 37,728.90 | . 00 | . 00 | 37,728.90 |
|  |  | Secured Defaulted Master | 4,904.97 | . 00 | . 00 | 4,904.97 |
|  |  | Secured Defaulted Supplemental | 927.66 | . 00 | . 00 | 927.66 |
|  |  | Miscellaneous Payment | (46.60) | . 00 | . 00 | (46.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,333,281.96 | . 00 | . 00 | 1,333,281.96 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 251.60 | . 00 | . 00 | 251.60 |
|  |  | Unsecured | 22.10 | . 00 | . 00 | 22.10 |
|  |  | Secured Supplemental | 7.11 | . 00 | . 00 | 7.11 |
|  |  | Secured Defaulted Master | 1.26 | . 00 | . 00 | 1.26 |
|  |  | Secured Defaulted Supplemental | . 19 | . 00 | . 00 | . 19 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 282.26 | . 00 | . 00 | 282.26 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 60,473.93 | . 00 | . 00 | 60,473.93 |
|  |  | Unsecured | 5,764.68 | . 00 | . 00 | 5,764.68 |
|  |  | Secured Supplemental | 1,854.96 | . 00 | . 00 | 1,854.96 |
|  |  | Secured Defaulted Master | 273.10 | . 00 | . 00 | 273.10 |
|  |  | Secured Defaulted Supplemental | 46.10 | . 00 | . 00 | 46.10 |
|  |  | Miscellaneous Payment | (1.72) | . 00 | . 00 | (1.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 68,411.05 | . 00 | . 00 | 68,411.05 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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. | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |
|  | Secured Master | 386,866.76 | . 00 | . 00 | 386,866.76 |
|  | Unsecured | 33,984.73 | . 00 | . 00 | 33,984.73 |
|  | Secured Supplemental | 10,944.33 | . 00 | . 00 | 10,944.33 |
|  | Secured Defaulted Master | 1,951.01 | . 00 | . 00 | 1,951.01 |
|  | Secured Defaulted Supplemental | 277.26 | . 00 | . 00 | 277.26 |
|  | Miscellaneous Payment | (3.96) | . 00 | . 00 | (3.96) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 434,020.13 | . 00 | . 00 | 434,020.13 |
| 7.31 L A C FIRE-FFW |  |  |  |  |  |
|  | Secured Master | 13,349.42 | . 00 | . 00 | 13,349.42 |
|  | Unsecured | 1,172.69 | . 00 | . 00 | 1,172.69 |
|  | Secured Supplemental | 377.65 | . 00 | . 00 | 377.65 |
|  | Secured Defaulted Master | 67.32 | . 00 | . 00 | 67.32 |
|  | Secured Defaulted Supplemental | 9.57 | . 00 | . 00 | 9.57 |
|  | Miscellaneous Payment | (.14) | . 00 | . 00 | (.14) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 14,976.51 | . 00 | . 00 | 14,976.51 |
| 9.55 BELL GARDENS LIGHTING DISTRICT |  |  |  |  |  |
|  | Secured Master | 91,234.47 | . 00 | . 00 | 91,234.47 |
|  | Unsecured | 8,237.90 | . 00 | . 00 | 8,237.90 |
|  | Secured Supplemental | 2,652.17 | . 00 | . 00 | 2,652.17 |
|  | Secured Defaulted Master | 444.36 | . 00 | . 00 | 444.36 |
|  | Secured Defaulted Supplemental | 66.76 | . 00 | . 00 | 66.76 |
|  | Miscellaneous Payment | (1.47) | . 00 | . 00 | (1.47) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 102,634.19 | . 00 | . 00 | 102,634.19 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 119.03 BELL GARDENS - CENTRAL

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 36,798.31 | . 00 | . 00 | 36,798.31 |
|  |  | Unsecured | 3,609.68 | . 00 | . 00 | 3,609.68 |
|  |  | Secured Supplemental | 1,161.21 | . 00 | . 00 | 1,161.21 |
|  |  | Secured Defaulted Master | 159.01 | . 00 | . 00 | 159.01 |
|  |  | Secured Defaulted Supplemental | 28.67 | . 00 | . 00 | 28.67 |
|  |  | Miscellaneous Payment | (1.30) | . 00 | . 00 | (1.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 41,755.58 | . 00 | . 00 | 41,755.58 |
| 119.01 | CITY-BELL GARDEN TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 351,352.73 | . 00 | . 00 | 351,352.73 |
|  |  | Unsecured | 33,973.45 | . 00 | . 00 | 33,973.45 |
|  |  | Secured Supplemental | 10,930.53 | . 00 | . 00 | 10,930.53 |
|  |  | Secured Defaulted Master | 1,552.87 | . 00 | . 00 | 1,552.87 |
|  |  | Secured Defaulted Supplemental | 270.78 | . 00 | . 00 | 270.78 |
|  |  | Miscellaneous Payment | (11.15) | . 00 | . 00 | (11.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 398,069.21 | . 00 | . 00 | 398,069.21 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 404.41 | . 00 | . 00 | 404.41 |
|  |  | Unsecured | 36.56 | . 00 | . 00 | 36.56 |
|  |  | Secured Supplemental | 11.76 | . 00 | . 00 | 11.76 |
|  |  | Secured Defaulted Master | 1.94 | . 00 | . 00 | 1.94 |
|  |  | Secured Defaulted Supplemental | . 29 | . 00 | . 00 | . 29 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 454.96 | . 00 | . 00 | 454.96 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 52,583.42 | . 00 | . 00 | 52,583.42 |
|  |  | Unsecured | $(1,552.27)$ | . 00 | . 00 | $(1,552.27)$ |
|  |  | Secured Supplemental | (479.69) | . 00 | . 00 | (479.69) |
|  |  | Secured Defaulted Master | 700.00 | . 00 | . 00 | 700.00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 14.42 | . 00 | . 00 | 14.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,265.88 | . 00 | . 00 | 51,265.88 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 109,090.89 | . 00 | . 00 | 109,090.89 |
|  |  | Unsecured | $(3,220.37)$ | . 00 | . 00 | $(3,220.37)$ |
|  |  | Secured Supplemental | (995.18) | . 00 | . 00 | (995.18) |
|  |  | Secured Defaulted Master | 1,452.24 | . 00 | . 00 | 1,452.24 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 29.93 | . 00 | . 00 | 29.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 106,357.51 | . 00 | . 00 | 106,357.51 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,120.42 | . 00 | . 00 | 3,120.42 |
|  |  | Unsecured | 274.12 | . 00 | . 00 | 274.12 |
|  |  | Secured Supplemental | 88.28 | . 00 | . 00 | 88.28 |
|  |  | Secured Defaulted Master | 15.73 | . 00 | . 00 | 15.73 |
|  |  | Secured Defaulted Supplemental | 2.23 | . 00 | . 00 | 2.23 |
|  |  | Miscellaneous Payment | (.03) | . 00 | . 00 | (.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,500.75 | . 00 | . 00 | 3,500.75 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,192.94 | . 00 | . 00 | 6,192.94 |
|  |  | Unsecured | 544.02 | . 00 | . 00 | 544.02 |
|  |  | Secured Supplemental | 175.20 | . 00 | . 00 | 175.20 |
|  |  | Secured Defaulted Master | 31.23 | . 00 | . 00 | 31.23 |
|  |  | Secured Defaulted Supplemental | 4.44 | . 00 | . 00 | 4.44 |
|  |  | Miscellaneous Payment | (.07) | . 00 | . 00 | (.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,947.76 | . 00 | . 00 | 6,947.76 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 66,593.03 | . 00 | . 00 | 66,593.03 |
|  |  | Unsecured | 5,849.94 | . 00 | . 00 | 5,849.94 |
|  |  | Secured Supplemental | 1,883.90 | . 00 | . 00 | 1,883.90 |
|  |  | Secured Defaulted Master | 335.84 | . 00 | . 00 | 335.84 |
|  |  | Secured Defaulted Supplemental | 47.72 | . 00 | . 00 | 47.72 |
|  |  | Miscellaneous Payment | (.68) | . 00 | . 00 | (.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 74,709.75 | . 00 | . 00 | 74,709.75 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 688.57 | . 00 | . 00 | 688.57 |
|  |  | Unsecured | 60.49 | . 00 | . 00 | 60.49 |
|  |  | Secured Supplemental | 19.47 | . 00 | . 00 | 19.47 |
|  |  | Secured Defaulted Master | 3.48 | . 00 | . 00 | 3.48 |
|  |  | Secured Defaulted Supplemental | . 49 | . 00 | . 00 | . 49 |
|  |  | Miscellaneous Payment | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 772.48 | . 00 | . 00 | 772.48 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 461,931.12 | . 00 | . 00 | 461,931.12 |
|  |  | Unsecured | 40,578.84 | . 00 | . 00 | 40,578.84 |
|  |  | Secured Supplemental | 13,067.87 | . 00 | . 00 | 13,067.87 |
|  |  | Secured Defaulted Master | 2,329.56 | . 00 | . 00 | 2,329.56 |
|  |  | Secured Defaulted Supplemental | 331.06 | . 00 | . 00 | 331.06 |
|  |  | Miscellaneous Payment | (4.73) | . 00 | . 00 | (4.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 518,233.72 | . 00 | . 00 | 518,233.72 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 16,494.65 | . 00 | . 00 | 16,494.65 |
|  |  | Unsecured | 1,448.99 | . 00 | . 00 | 1,448.99 |
|  |  | Secured Supplemental | 466.63 | . 00 | . 00 | 466.63 |
|  |  | Secured Defaulted Master | 83.18 | . 00 | . 00 | 83.18 |
|  |  | Secured Defaulted Supplemental | 11.81 | . 00 | . 00 | 11.81 |
|  |  | Miscellaneous Payment | (.18) | . 00 | . 00 | (.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,505.08 | . 00 | . 00 | 18,505.08 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 768.97 | . 00 | . 00 | 768.97 |
|  |  | Unsecured | 67.55 | . 00 | . 00 | 67.55 |
|  |  | Secured Supplemental | 21.75 | . 00 | . 00 | 21.75 |
|  |  | Secured Defaulted Master | 3.87 | . 00 | . 00 | 3.87 |
|  |  | Secured Defaulted Supplemental | . 55 | . 00 | . 00 | . 55 |
|  |  | Miscellaneous Payment | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 862.67 | . 00 | . 00 | 862.67 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
119.03 BELL GARDENS - CENTRAL

## ATE Acct.

No. Affected Taxing Enti

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | ---: |
| Secured Master | $2,866,981.88$ | .00 |
| Unsecured | $251,853.14$ | .00 |
| Secured Supplemental | $81,105.95$ | .00 |
| Secured Defaulted Master | $14,458.44$ | .00 |
| Secured Defaulted Supplemental | $2,054.71$ | .00 |
| Miscellaneous Payment | $(29.33)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{3 , 2 1 6 , 4 2 4 . 7 9}$ | $\mathbf{0 0}$ |


| Aircraft | Tota |
| ---: | ---: |
| .00 | $2,866,981.88$ |
| .00 | $251,853.14$ |
| .00 | $81,105.95$ |
| .00 | $14,458.44$ |
| .00 | $2,054.71$ |
| .00 | $(29.33)$ |
| .00 | .00 |
| 00 | $\mathbf{3 , 2 1 6 , 4 2 4 . 7 9}$ |

### 124.02 BURBANK - GOLDEN STATE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 8,864,663.25 | . 00 | . 00 | 8,864,663.25 |
|  |  | Unsecured | 2,115,119.33 | . 00 | 1,841,925.08 | 3,957,044.41 |
|  |  | Secured Supplemental | 346,990.76 | . 00 | . 00 | 346,990.76 |
|  |  | Secured Defaulted Master | 19,500.37 | . 00 | . 00 | 19,500.37 |
|  |  | Secured Defaulted Supplemental | 1,957.76 | . 00 | . 00 | 1,957.76 |
|  |  | Miscellaneous Payment | $(309,139.80)$ | . 00 | . 00 | $(309,139.80)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,039,091.67 | . 00 | 1,841,925.08 | 12,881,016.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 2,213.83 | . 00 | . 00 | 2,213.83 |
|  |  | Unsecured | 503.61 | . 00 | . 00 | 503.61 |
|  |  | Secured Supplemental | 99.58 | . 00 | . 00 | 99.58 |
|  |  | Secured Defaulted Master | 4.50 | . 00 | . 00 | 4.50 |
|  |  | Secured Defaulted Supplemental | . 69 | . 00 | . 00 | . 69 |
|  |  | Miscellaneous Payment | (75.86) | . 00 | . 00 | (75.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,746.35 | . 00 | . 00 | 2,746.35 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 143,844.38 | . 00 | . 00 | 143,844.38 |
|  |  | Unsecured | 32,721.84 | . 00 | . 00 | 32,721.84 |
|  |  | Secured Supplemental | 6,470.22 | . 00 | . 00 | 6,470.22 |
|  |  | Secured Defaulted Master | 292.35 | . 00 | . 00 | 292.35 |
|  |  | Secured Defaulted Supplemental | 44.96 | . 00 | . 00 | 44.96 |
|  |  | Miscellaneous Payment | (4,929.00) | . 00 | . 00 | (4,929.00) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 178,444.75 | . 00 | . 00 | 178,444.75 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 124.02 BURBANK - GOLDEN STATE



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,036,760.51 | . 00 | . 00 | 4,036,760.51 |
|  |  | Unsecured | 939,902.94 | . 00 | . 00 | 939,902.94 |
|  |  | Secured Supplemental | 170,219.93 | . 00 | . 00 | 170,219.93 |
|  |  | Secured Defaulted Master | 8,529.65 | . 00 | . 00 | 8,529.65 |
|  |  | Secured Defaulted Supplemental | 1,083.32 | . 00 | . 00 | 1,083.32 |
|  |  | Miscellaneous Payment | $(139,501.92)$ | . 00 | . 00 | $(139,501.92)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,016,994.43 | . 00 | . 00 | 5,016,994.43 |
| 124.02 | CITY-BURBANK GOLDEN STATE RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | 1,841,925.06 | 1,841,925.06 |
|  |  | 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 | . 00 | . 00 | 1,841,925.06 | 1,841,925.06 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 322,054.15 | . 00 | . 00 | 322,054.15 |
|  |  | Unsecured | 35,405.68 | . 00 | . 00 | 35,405.68 |
|  |  | Secured Supplemental | 34,358.16 | . 00 | . 00 | 34,358.16 |
|  |  | Secured Defaulted Master | 84.64 | . 00 | . 00 | 84.64 |
|  |  | Secured Defaulted Supplemental | 412.81 | . 00 | . 00 | 412.81 |
|  |  | Miscellaneous Payment | $(8,968.85)$ | . 00 | . 00 | $(8,968.85)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 383,346.59 | . 00 | . 00 | 383,346.59 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 730,319.58 | . 00 | . 00 | 730,319.58 |
|  |  | Unsecured | 80,289.18 | . 00 | . 00 | 80,289.18 |
|  |  | Secured Supplemental | 77,913.70 | . 00 | . 00 | 77,913.70 |
|  |  | Secured Defaulted Master | 191.97 | . 00 | . 00 | 191.97 |
|  |  | Secured Defaulted Supplemental | 936.12 | . 00 | . 00 | 936.12 |
|  |  | Miscellaneous Payment | $(20,338.59)$ | . 00 | . 00 | $(20,338.59)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 869,311.96 | . 00 | . 00 | 869,311.96 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 27,456.93 | . 00 | . 00 | 27,456.93 |
|  |  | Unsecured | 6,245.98 | . 00 | . 00 | 6,245.98 |
|  |  | Secured Supplemental | 1,235.05 | . 00 | . 00 | 1,235.05 |
|  |  | Secured Defaulted Master | 55.81 | . 00 | . 00 | 55.81 |
|  |  | Secured Defaulted Supplemental | 8.58 | . 00 | . 00 | 8.58 |
|  |  | Miscellaneous Payment | (940.86) | . 00 | . 00 | (940.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,061.49 | . 00 | . 00 | 34,061.49 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 54,492.41 | . 00 | . 00 | 54,492.41 |
|  |  | Unsecured | 12,396.07 | . 00 | . 00 | 12,396.07 |
|  |  | Secured Supplemental | 2,451.13 | . 00 | . 00 | 2,451.13 |
|  |  | Secured Defaulted Master | 110.74 | . 00 | . 00 | 110.74 |
|  |  | Secured Defaulted Supplemental | 17.04 | . 00 | . 00 | 17.04 |
|  |  | Miscellaneous Payment | $(1,867.27)$ | . 00 | . 00 | $(1,867.27)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 67,600.12 | . 00 | . 00 | 67,600.12 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 585,960.20 | . 00 | . 00 | 585,960.20 |
|  |  | Unsecured | 133,295.77 | . 00 | . 00 | 133,295.77 |
|  |  | Secured Supplemental | 26,357.22 | . 00 | . 00 | 26,357.22 |
|  |  | Secured Defaulted Master | 1,190.91 | . 00 | . 00 | 1,190.91 |
|  |  | Secured Defaulted Supplemental | 183.15 | . 00 | . 00 | 183.15 |
|  |  | Miscellaneous Payment | $(20,078.93)$ | . 00 | . 00 | $(20,078.93)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 726,908.32 | . 00 | . 00 | 726,908.32 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 6,058.85 | . 00 | . 00 | 6,058.85 |
|  |  | Unsecured | 1,378.28 | . 00 | . 00 | 1,378.28 |
|  |  | Secured Supplemental | 272.54 | . 00 | . 00 | 272.54 |
|  |  | Secured Defaulted Master | 12.32 | . 00 | . 00 | 12.32 |
|  |  | Secured Defaulted Supplemental | 1.89 | . 00 | . 00 | 1.89 |
|  |  | Miscellaneous Payment | (207.62) | . 00 | . 00 | (207.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,516.26 | . 00 | . 00 | 7,516.26 |
| 834.03 | BURBANK UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 3,459,607.74 | . 00 | . 00 | 3,459,607.74 |
|  |  | Unsecured | 787,000.62 | . 00 | 1,841,925.06 | 2,628,925.68 |
|  |  | Secured Supplemental | 155,617.50 | . 00 | . 00 | 155,617.50 |
|  |  | Secured Defaulted Master | 7,031.36 | . 00 | . 00 | 7,031.36 |
|  |  | Secured Defaulted Supplemental | 1,081.32 | . 00 | . 00 | 1,081.32 |
|  |  | Miscellaneous Payment | $(118,549.35)$ | . 00 | . 00 | $(118,549.35)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,291,789.19 | . 00 | 1,841,925.06 | 6,133,714.25 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 180,199.95 | . 00 | . 00 | 180,199.95 |
|  |  | Unsecured | 40,992.34 | . 00 | . 00 | 40,992.34 |
|  |  | Secured Supplemental | 8,105.61 | . 00 | . 00 | 8,105.61 |
|  |  | Secured Defaulted Master | 366.23 | . 00 | . 00 | 366.23 |
|  |  | Secured Defaulted Supplemental | 56.32 | . 00 | . 00 | 56.32 |
|  |  | Miscellaneous Payment | $(6,174.86)$ | . 00 | . 00 | $(6,174.86)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 223,545.59 | . 00 | . 00 | 223,545.59 |
| 834.20 | BURBANK CHILDREN,S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 27,765.73 | . 00 | . 00 | 27,765.73 |
|  |  | Unsecured | 6,316.23 | . 00 | . 00 | 6,316.23 |
|  |  | Secured Supplemental | 1,248.94 | . 00 | . 00 | 1,248.94 |
|  |  | Secured Defaulted Master | 56.42 | . 00 | . 00 | 56.42 |
|  |  | Secured Defaulted Supplemental | 8.68 | . 00 | . 00 | 8.68 |
|  |  | Miscellaneous Payment | (951.45) | . 00 | . 00 | (951.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,444.55 | . 00 | . 00 | 34,444.55 |
|  |  | Secured Master | 18,769,275.23 | . 00 | . 00 | 18,769,275.23 |
|  |  | Unsecured | 4,269,647.02 | . 00 | 5,525,775.20 | 9,795,422.22 |
|  |  | Secured Supplemental | 844,255.26 | . 00 | . 00 | 844,255.26 |
|  |  | Secured Defaulted Master | 38,146.23 | . 00 | . 00 | 38,146.23 |
|  |  | Secured Defaulted Supplemental | 5,866.32 | . 00 | . 00 | 5,866.32 |
|  |  | Miscellaneous Payment | $(643,150.35)$ | . 00 | . 00 | $(643,150.35)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 124.02 |  | 23,284,039.71 | . 00 | 5,525,775.20 | 28,809,814.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 124.03 BURBANK - CITY CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 5,224,628.04 | . 00 | . 00 | 5,224,628.04 |
|  |  | Unsecured | 413,004.19 | . 00 | . 00 | 413,004.19 |
|  |  | Secured Supplemental | 686,623.81 | . 00 | . 00 | 686,623.81 |
|  |  | Secured Defaulted Master | 17,544.00 | . 00 | . 00 | 17,544.00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 442,560.74 | . 00 | . 00 | 442,560.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,784,360.78 | . 00 | . 00 | 6,784,360.78 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 1,221.57 | . 00 | . 00 | 1,221.57 |
|  |  | Unsecured | 102.89 | . 00 | . 00 | 102.89 |
|  |  | Secured Supplemental | 179.56 | . 00 | . 00 | 179.56 |
|  |  | Secured Defaulted Master | 4.57 | . 00 | . 00 | 4.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 101.17 | . 00 | . 00 | 101.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,609.76 | . 00 | . 00 | 1,609.76 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 79,375.35 | . 00 | . 00 | 79,375.35 |
|  |  | Unsecured | 6,685.79 | . 00 | . 00 | 6,685.79 |
|  |  | Secured Supplemental | 11,667.66 | . 00 | . 00 | 11,667.66 |
|  |  | Secured Defaulted Master | 296.68 | . 00 | . 00 | 296.68 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6,573.63 | . 00 | . 00 | 6,573.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 104,599.11 | . 00 | . 00 | 104,599.11 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 124.03 BURBANK - CITY CENTER



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,300,548.91 | . 00 | . 00 | 2,300,548.91 |
|  |  | Unsecured | 187,836.98 | . 00 | . 00 | 187,836.98 |
|  |  | Secured Supplemental | 320,314.79 | . 00 | . 00 | 320,314.79 |
|  |  | Secured Defaulted Master | 8,163.27 | . 00 | . 00 | 8,163.27 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 192,690.59 | . 00 | . 00 | 192,690.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,009,554.54 | . 00 | . 00 | 3,009,554.54 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 49,844.55 | . 00 | . 00 | 49,844.55 |
|  |  | Unsecured | 14,592.26 | . 00 | . 00 | 14,592.26 |
|  |  | Secured Supplemental | 38,570.85 | . 00 | . 00 | 38,570.85 |
|  |  | Secured Defaulted Master | 947.90 | . 00 | . 00 | 947.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 336.63 | . 00 | . 00 | 336.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 104,292.19 | . 00 | . 00 | 104,292.19 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 113,032.07 | . 00 | . 00 | 113,032.07 |
|  |  | Unsecured | 33,090.74 | . 00 | . 00 | 33,090.74 |
|  |  | Secured Supplemental | 87,466.80 | . 00 | . 00 | 87,466.80 |
|  |  | Secured Defaulted Master | 2,149.53 | . 00 | . 00 | 2,149.53 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 763.40 | . 00 | . 00 | 763.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 236,502.54 | . 00 | . 00 | 236,502.54 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 15,151.33 | . 00 | . 00 | 15,151.33 |
|  |  | Unsecured | 1,276.20 | . 00 | . 00 | 1,276.20 |
|  |  | Secured Supplemental | 2,227.14 | . 00 | . 00 | 2,227.14 |
|  |  | Secured Defaulted Master | 56.64 | . 00 | . 00 | 56.64 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,254.79 | . 00 | . 00 | 1,254.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,966.10 | . 00 | . 00 | 19,966.10 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 30,070.10 | . 00 | . 00 | 30,070.10 |
|  |  | Unsecured | 2,532.81 | . 00 | . 00 | 2,532.81 |
|  |  | Secured Supplemental | 4,420.11 | . 00 | . 00 | 4,420.11 |
|  |  | Secured Defaulted Master | 112.39 | . 00 | . 00 | 112.39 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,490.32 | . 00 | . 00 | 2,490.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,625.73 | . 00 | . 00 | 39,625.73 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 323,346.69 | . 00 | . 00 | 323,346.69 |
|  |  | Unsecured | 27,235.51 | . 00 | . 00 | 27,235.51 |
|  |  | Secured Supplemental | 47,529.85 | . 00 | . 00 | 47,529.85 |
|  |  | Secured Defaulted Master | 1,208.52 | . 00 | . 00 | 1,208.52 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 26,778.59 | . 00 | . 00 | 26,778.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 426,099.16 | . 00 | . 00 | 426,099.16 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 124.03 BURBANK - CITY CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 3,343.48 | . 00 | . 00 | 3,343.48 |
|  |  | Unsecured | 281.62 | . 00 | . 00 | 281.62 |
|  |  | Secured Supplemental | 491.47 | . 00 | . 00 | 491.47 |
|  |  | Secured Defaulted Master | 12.50 | . 00 | . 00 | 12.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 276.90 | . 00 | . 00 | 276.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,405.97 | . 00 | . 00 | 4,405.97 |
| 834.03 | BURBANK UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,909,092.17 | . 00 | . 00 | 1,909,092.17 |
|  |  | Unsecured | 160,802.94 | . 00 | . 00 | 160,802.94 |
|  |  | Secured Supplemental | 280,624.06 | . 00 | . 00 | 280,624.06 |
|  |  | Secured Defaulted Master | 7,135.32 | . 00 | . 00 | 7,135.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 158,105.19 | . 00 | . 00 | 158,105.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,515,759.68 | . 00 | . 00 | 2,515,759.68 |
| 834.06 | CO.SCH.SERV.FD.- BURBANK |  |  |  |  |  |
|  |  | Secured Master | 99,438.41 | . 00 | . 00 | 99,438.41 |
|  |  | Unsecured | 8,375.70 | . 00 | . 00 | 8,375.70 |
|  |  | Secured Supplemental | 14,616.80 | . 00 | . 00 | 14,616.80 |
|  |  | Secured Defaulted Master | 371.65 | . 00 | . 00 | 371.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 8,235.20 | . 00 | . 00 | 8,235.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 131,037.76 | . 00 | . 00 | 131,037.76 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 124.03 BURBANK - CITY CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 834.20 BURBANK CHILDREN,S CENT |  | UND |  |  |  |  |
|  |  | Secured Master | 15,321.82 | . 00 | . 00 | 15,321.82 |
|  |  | Unsecured | 1,290.56 | . 00 | . 00 | 1,290.56 |
|  |  | Secured Supplemental | 2,252.20 | . 00 | . 00 | 2,252.20 |
|  |  | Secured Defaulted Master | 57.27 | . 00 | . 00 | 57.27 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,268.92 | . 00 | . 00 | 1,268.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,190.77 | . 00 | . 00 | 20,190.77 |
|  |  | Secured Master | 10,357,142.94 | . 00 | . 00 | 10,357,142.94 |
|  |  | Unsecured | 872,382.75 | . 00 | . 00 | 872,382.75 |
|  |  | Secured Supplemental | 1,522,432.29 | . 00 | . 00 | 1,522,432.29 |
|  |  | Secured Defaulted Master | 38,710.29 | . 00 | . 00 | 38,710.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 857,747.04 | . 00 | . 00 | 857,747.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 124.03 |  | 13,648,415.31 | . 00 | . 00 | 13,648,415.31 |

Report Date: 09/18/2020

### 124.04 BURBANK - WEST OLIVE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 6,457,597.36 | . 00 | . 00 | 6,457,597.36 |
|  |  | Unsecured | 902,979.29 | . 00 | . 00 | 902,979.29 |
|  |  | Secured Supplemental | 8,638.99 | . 00 | . 00 | 8,638.99 |
|  |  | Secured Defaulted Master | 17,633.09 | . 00 | . 00 | 17,633.09 |
|  |  | Secured Defaulted Supplemental | 70.65 | . 00 | . 00 | 70.65 |
|  |  | Miscellaneous Payment | $(25,215.82)$ | . 00 | . 00 | (25,215.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,361,703.56 | . 00 | . 00 | 7,361,703.56 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 1,497.28 | . 00 | . 00 | 1,497.28 |
|  |  | Unsecured | 234.04 | . 00 | . 00 | 234.04 |
|  |  | Secured Supplemental | 3.27 | . 00 | . 00 | 3.27 |
|  |  | Secured Defaulted Master | 4.02 | . 00 | . 00 | 4.02 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | (7.84) | . 00 | . 00 | (7.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,730.79 | . 00 | . 00 | 1,730.79 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 97,303.46 | . 00 | . 00 | 97,303.46 |
|  |  | Unsecured | 15,207.80 | . 00 | . 00 | 15,207.80 |
|  |  | Secured Supplemental | 212.71 | . 00 | . 00 | 212.71 |
|  |  | Secured Defaulted Master | 261.41 | . 00 | . 00 | 261.41 |
|  |  | Secured Defaulted Supplemental | 1.62 | . 00 | . 00 | 1.62 |
|  |  | Miscellaneous Payment | (508.97) | . 00 | . 00 | (508.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 112,478.03 | . 00 | . 00 | 112,478.03 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 34,665.27 | . 00 | . 00 | 34,665.27 |
|  |  | Unsecured | 4,870.69 | . 00 | . 00 | 4,870.69 |
|  |  | Secured Supplemental | 47.45 | . 00 | . 00 | 47.45 |
|  |  | Secured Defaulted Master | 94.63 | . 00 | . 00 | 94.63 |
|  |  | Secured Defaulted Supplemental | . 38 | . 00 | . 00 | . 38 |
|  |  | Miscellaneous Payment | (137.12) | . 00 | . 00 | (137.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,541.30 | . 00 | . 00 | 39,541.30 |
| 30.70 | LA CO FLOOD CONTROL MAIN |  |  |  |  |  |
|  |  | Secured Master | 196,208.50 | . 00 | . 00 | 196,208.50 |
|  |  | Unsecured | 27,567.59 | . 00 | . 00 | 27,567.59 |
|  |  | Secured Supplemental | 268.52 | . 00 | . 00 | 268.52 |
|  |  | Secured Defaulted Master | 535.69 | . 00 | . 00 | 535.69 |
|  |  | Secured Defaulted Supplemental | 2.19 | . 00 | . 00 | 2.19 |
|  |  | Miscellaneous Payment | (776.00) | . 00 | . 00 | (776.00) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 223,806.49 | . 00 | . 00 | 223,806.49 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 5,113.58 | . 00 | . 00 | 5,113.58 |
|  |  | Unsecured | 796.54 | . 00 | . 00 | 796.54 |
|  |  | Secured Supplemental | 1.30 | . 00 | . 00 | 1.30 |
|  |  | Secured Defaulted Master | 14.09 | . 00 | . 00 | 14.09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (28.87) | . 00 | . 00 | (28.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,896.64 | . 00 | . 00 | 5,896.64 |

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### 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 | 2,832,194.61 | . 00 | . 00 | 2,832,194.61 |
|  |  | Unsecured | 419,306.74 | . 00 | . 00 | 419,306.74 |
|  |  | Secured Supplemental | 4,991.74 | . 00 | . 00 | 4,991.74 |
|  |  | Secured Defaulted Master | 7,671.43 | . 00 | . 00 | 7,671.43 |
|  |  | Secured Defaulted Supplemental | 39.12 | . 00 | . 00 | 39.12 |
|  |  | Miscellaneous Payment | (12,933.79) | . 00 | . 00 | $(12,933.79)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,251,269.85 | . 00 | . 00 | 3,251,269.85 |
| 400.00 | EDUCATIONAL REV AUGMENT | ON FD |  |  |  |  |
|  |  | Secured Master | 40,703.80 | . 00 | . 00 | 40,703.80 |
|  |  | Unsecured | 47,197.47 | . 00 | . 00 | 47,197.47 |
|  |  | Secured Supplemental | 2,186.23 | . 00 | . 00 | 2,186.23 |
|  |  | Secured Defaulted Master | . 02 | . 00 | . 00 | . 02 |
|  |  | Secured Defaulted Supplemental | 14.84 | . 00 | . 00 | 14.84 |
|  |  | Miscellaneous Payment | $(3,501.33)$ | . 00 | . 00 | $(3,501.33)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 86,601.03 | . 00 | . 00 | 86,601.03 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 92,020.29 | . 00 | . 00 | 92,020.29 |
|  |  | Unsecured | 106,974.29 | . 00 | . 00 | 106,974.29 |
|  |  | Secured Supplemental | 4,968.89 | . 00 | . 00 | 4,968.89 |
|  |  | Secured Defaulted Master | . 05 | . 00 | . 00 | . 05 |
|  |  | Secured Defaulted Supplemental | 33.74 | . 00 | . 00 | 33.74 |
|  |  | Miscellaneous Payment | (7,940.09) | . 00 | . 00 | $(7,940.09)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 196,057.17 | . 00 | . 00 | 196,057.17 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 18,569.54 | . 00 | . 00 | 18,569.54 |
|  |  | Unsecured | 2,902.52 | . 00 | . 00 | 2,902.52 |
|  |  | Secured Supplemental | 40.57 | . 00 | . 00 | 40.57 |
|  |  | Secured Defaulted Master | 49.89 | . 00 | . 00 | 49.89 |
|  |  | Secured Defaulted Supplemental | . 31 | . 00 | . 00 | . 31 |
|  |  | Miscellaneous Payment | (97.14) | . 00 | . 00 | (97.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,465.69 | . 00 | . 00 | 21,465.69 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 36,853.70 | . 00 | . 00 | 36,853.70 |
|  |  | Unsecured | 5,760.42 | . 00 | . 00 | 5,760.42 |
|  |  | Secured Supplemental | 80.52 | . 00 | . 00 | 80.52 |
|  |  | Secured Defaulted Master | 99.02 | . 00 | . 00 | 99.02 |
|  |  | Secured Defaulted Supplemental | . 61 | . 00 | . 00 | . 61 |
|  |  | Miscellaneous Payment | (192.82) | . 00 | . 00 | (192.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,601.45 | . 00 | . 00 | 42,601.45 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 396,290.57 | . 00 | . 00 | 396,290.57 |
|  |  | Unsecured | 61,942.32 | . 00 | . 00 | 61,942.32 |
|  |  | Secured Supplemental | 865.86 | . 00 | . 00 | 865.86 |
|  |  | Secured Defaulted Master | 1,064.69 | . 00 | . 00 | 1,064.69 |
|  |  | Secured Defaulted Supplemental | 6.60 | . 00 | . 00 | 6.60 |
|  |  | Miscellaneous Payment | (2,073.35) | . 00 | . 00 | $(2,073.35)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 458,096.69 | . 00 | . 00 | 458,096.69 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 124.04 BURBANK - WEST OLIVE

| 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 | 4,097.59 | . 00 | . 00 | 4,097.59 |
|  |  | Unsecured | 640.48 | . 00 | . 00 | 640.48 |
|  |  | Secured Supplemental | 8.95 | . 00 | . 00 | 8.95 |
|  |  | Secured Defaulted Master | 11.01 | . 00 | . 00 | 11.01 |
|  |  | Secured Defaulted Supplemental | . 07 | . 00 | . 00 | . 07 |
|  |  | Miscellaneous Payment | (21.45) | . 00 | . 00 | (21.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,736.65 | . 00 | . 00 | 4,736.65 |
| 834.03 | BURBANK UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 2,339,767.78 | . 00 | . 00 | 2,339,767.78 |
|  |  | Unsecured | 365,718.13 | . 00 | . 00 | 365,718.13 |
|  |  | Secured Supplemental | 5,112.18 | . 00 | . 00 | 5,112.18 |
|  |  | Secured Defaulted Master | 6,286.06 | . 00 | . 00 | 6,286.06 |
|  |  | Secured Defaulted Supplemental | 38.99 | . 00 | . 00 | 38.99 |
|  |  | Miscellaneous Payment | $(12,241.49)$ | . 00 | . 00 | $(12,241.49)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,704,681.65 | . 00 | . 00 | 2,704,681.65 |
| 834.06 | CO.SCH.SERV.FD.- BURBANK |  |  |  |  |  |
|  |  | Secured Master | 121,870.87 | . 00 | . 00 | 121,870.87 |
|  |  | Unsecured | 19,049.07 | . 00 | . 00 | 19,049.07 |
|  |  | Secured Supplemental | 266.27 | . 00 | . 00 | 266.27 |
|  |  | Secured Defaulted Master | 327.43 | . 00 | . 00 | 327.43 |
|  |  | Secured Defaulted Supplemental | 2.03 | . 00 | . 00 | 2.03 |
|  |  | Miscellaneous Payment | (637.61) | . 00 | . 00 | (637.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 140,878.06 | . 00 | . 00 | 140,878.06 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 124.04 BURBANK - WEST OLIVE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 834.20 BURBANK CHILDREN,S CENT |  | UND |  |  |  |  |
|  |  | Secured Master | 18,778.22 | . 00 | . 00 | 18,778.22 |
|  |  | Unsecured | 2,935.14 | . 00 | . 00 | 2,935.14 |
|  |  | Secured Supplemental | 41.03 | . 00 | . 00 | 41.03 |
|  |  | Secured Defaulted Master | 50.44 | . 00 | . 00 | 50.44 |
|  |  | Secured Defaulted Supplemental | . 32 | . 00 | . 00 | . 32 |
|  |  | Miscellaneous Payment | (98.25) | . 00 | . 00 | (98.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,706.90 | . 00 | . 00 | 21,706.90 |
|  |  | Secured Master | 12,693,532.42 | . 00 | . 00 | 12,693,532.42 |
|  |  | Unsecured | 1,984,082.53 | . 00 | . 00 | 1,984,082.53 |
|  |  | Secured Supplemental | 27,734.48 | . 00 | . 00 | 27,734.48 |
|  |  | Secured Defaulted Master | 34,102.97 | . 00 | . 00 | 34,102.97 |
|  |  | Secured Defaulted Supplemental | 211.49 | . 00 | . 00 | 211.49 |
|  |  | Miscellaneous Payment | $(66,411.94)$ | . 00 | . 00 | $(66,411.94)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 124.04 |  | 14,673,251.95 | . 00 | . 00 | 14,673,251.95 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 124.05 BURBANK - SO SAN FERNANDO

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 3,902,196.73 | . 00 | . 00 | 3,902,196.73 |
|  |  | Unsecured | 611,113.13 | . 00 | . 00 | 611,113.13 |
|  |  | Secured Supplemental | 79,925.61 | . 00 | . 00 | 79,925.61 |
|  |  | Secured Defaulted Master | 51,197.99 | . 00 | . 00 | 51,197.99 |
|  |  | Secured Defaulted Supplemental | 928.18 | . 00 | . 00 | 928.18 |
|  |  | Miscellaneous Payment | (533,707.51) | . 00 | . 00 | (533,707.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,111,654.13 | . 00 | . 00 | 4,111,654.13 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,031.14 | . 00 | . 00 | 1,031.14 |
|  |  | Unsecured | 207.93 | . 00 | . 00 | 207.93 |
|  |  | Secured Supplemental | 20.57 | . 00 | . 00 | 20.57 |
|  |  | Secured Defaulted Master | 12.73 | . 00 | . 00 | 12.73 |
|  |  | Secured Defaulted Supplemental | . 33 | . 00 | . 00 | . 33 |
|  |  | Miscellaneous Payment | (187.41) | . 00 | . 00 | (187.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,085.29 | . 00 | . 00 | 1,085.29 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 66,998.16 | . 00 | . 00 | 66,998.16 |
|  |  | Unsecured | 13,509.96 | . 00 | . 00 | 13,509.96 |
|  |  | Secured Supplemental | 1,336.05 | . 00 | . 00 | 1,336.05 |
|  |  | Secured Defaulted Master | 827.15 | . 00 | . 00 | 827.15 |
|  |  | Secured Defaulted Supplemental | 21.32 | . 00 | . 00 | 21.32 |
|  |  | Miscellaneous Payment | $(12,176.69)$ | . 00 | . 00 | $(12,176.69)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70,515.95 | . 00 | . 00 | 70,515.95 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 124.05 BURBANK - SO SAN FERNANDO



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,830,418.29 | . 00 | . 00 | 1,830,418.29 |
|  |  | Unsecured | 330,537.95 | . 00 | . 00 | 330,537.95 |
|  |  | Secured Supplemental | 36,964.18 | . 00 | . 00 | 36,964.18 |
|  |  | Secured Defaulted Master | 23,261.14 | . 00 | . 00 | 23,261.14 |
|  |  | Secured Defaulted Supplemental | 513.61 | . 00 | . 00 | 513.61 |
|  |  | Miscellaneous Payment | $(294,166.97)$ | . 00 | . 00 | (294,166.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,927,528.20 | . 00 | . 00 | 1,927,528.20 |
| 400.00 | EDUCATIONAL REV AUGMENT | ON FD |  |  |  |  |
|  |  | Secured Master | 237,050.31 | . 00 | . 00 | 237,050.31 |
|  |  | Unsecured | 115,291.10 | . 00 | . 00 | 115,291.10 |
|  |  | Secured Supplemental | 3,916.84 | . 00 | . 00 | 3,916.84 |
|  |  | Secured Defaulted Master | 1,766.12 | . 00 | . 00 | 1,766.12 |
|  |  | Secured Defaulted Supplemental | 195.71 | . 00 | . 00 | 195.71 |
|  |  | Miscellaneous Payment | $(110,478.37)$ | . 00 | . 00 | $(110,478.37)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 247,741.71 | . 00 | . 00 | 247,741.71 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 537,557.06 | . 00 | . 00 | 537,557.06 |
|  |  | Unsecured | 261,444.69 | . 00 | . 00 | 261,444.69 |
|  |  | Secured Supplemental | 8,882.17 | . 00 | . 00 | 8,882.17 |
|  |  | Secured Defaulted Master | 4,005.01 | . 00 | . 00 | 4,005.01 |
|  |  | Secured Defaulted Supplemental | 443.83 | . 00 | . 00 | 443.83 |
|  |  | Miscellaneous Payment | $(250,530.90)$ | . 00 | . 00 | $(250,530.90)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 561,801.86 | . 00 | . 00 | 561,801.86 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,788.78 | . 00 | . 00 | 12,788.78 |
|  |  | Unsecured | 2,578.82 | . 00 | . 00 | 2,578.82 |
|  |  | Secured Supplemental | 255.03 | . 00 | . 00 | 255.03 |
|  |  | Secured Defaulted Master | 157.89 | . 00 | . 00 | 157.89 |
|  |  | Secured Defaulted Supplemental | 4.07 | . 00 | . 00 | 4.07 |
|  |  | Miscellaneous Payment | (2,324.31) | . 00 | . 00 | (2,324.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,460.28 | . 00 | . 00 | 13,460.28 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 25,381.24 | . 00 | . 00 | 25,381.24 |
|  |  | Unsecured | 5,118.04 | . 00 | . 00 | 5,118.04 |
|  |  | Secured Supplemental | 506.14 | . 00 | . 00 | 506.14 |
|  |  | Secured Defaulted Master | 313.36 | . 00 | . 00 | 313.36 |
|  |  | Secured Defaulted Supplemental | 8.08 | . 00 | . 00 | 8.08 |
|  |  | Miscellaneous Payment | (4,612.96) | . 00 | . 00 | $(4,612.96)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,713.90 | . 00 | . 00 | 26,713.90 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 272,925.95 | . 00 | . 00 | 272,925.95 |
|  |  | Unsecured | 55,034.62 | . 00 | . 00 | 55,034.62 |
|  |  | Secured Supplemental | 5,442.54 | . 00 | . 00 | 5,442.54 |
|  |  | Secured Defaulted Master | 3,369.51 | . 00 | . 00 | 3,369.51 |
|  |  | Secured Defaulted Supplemental | 86.83 | . 00 | . 00 | 86.83 |
|  |  | Miscellaneous Payment | $(49,603.38)$ | . 00 | . 00 | $(49,603.38)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 287,256.07 | . 00 | . 00 | 287,256.07 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 124.05 BURBANK - SO SAN FERNANDO

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,822.06 | . 00 | . 00 | 2,822.06 |
|  |  | Unsecured | 569.06 | . 00 | . 00 | 569.06 |
|  |  | Secured Supplemental | 56.28 | . 00 | . 00 | 56.28 |
|  |  | Secured Defaulted Master | 34.84 | . 00 | . 00 | 34.84 |
|  |  | Secured Defaulted Supplemental | . 90 | . 00 | . 00 | . 90 |
|  |  | Miscellaneous Payment | (512.90) | . 00 | . 00 | (512.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,970.24 | . 00 | . 00 | 2,970.24 |
| 834.03 | BURBANK UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,611,400.84 | . 00 | . 00 | 1,611,400.84 |
|  |  | Unsecured | 324,933.69 | . 00 | . 00 | 324,933.69 |
|  |  | Secured Supplemental | 32,133.71 | . 00 | . 00 | 32,133.71 |
|  |  | Secured Defaulted Master | 19,894.16 | . 00 | . 00 | 19,894.16 |
|  |  | Secured Defaulted Supplemental | 512.67 | . 00 | . 00 | 512.67 |
|  |  | Miscellaneous Payment | $(292,866.67)$ | . 00 | . 00 | (292,866.67) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,696,008.40 | . 00 | . 00 | 1,696,008.40 |
| 834.06 | CO.SCH.SERV.FD.- BURBANK |  |  |  |  |  |
|  |  | Secured Master | 83,932.69 | . 00 | . 00 | 83,932.69 |
|  |  | Unsecured | 16,924.75 | . 00 | . 00 | 16,924.75 |
|  |  | Secured Supplemental | 1,673.75 | . 00 | . 00 | 1,673.75 |
|  |  | Secured Defaulted Master | 1,036.22 | . 00 | . 00 | 1,036.22 |
|  |  | Secured Defaulted Supplemental | 26.70 | . 00 | . 00 | 26.70 |
|  |  | Miscellaneous Payment | $(15,254.48)$ | . 00 | . 00 | $(15,254.48)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 88,339.63 | . 00 | . 00 | 88,339.63 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 124.05 BURBANK - SO SAN FERNANDO

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 834.20 BURBANK CHILDREN,S CENT |  | UND |  |  |  |  |
|  |  | Secured Master | 12,932.63 | . 00 | . 00 | 12,932.63 |
|  |  | Unsecured | 2,607.82 | . 00 | . 00 | 2,607.82 |
|  |  | Secured Supplemental | 257.90 | . 00 | . 00 | 257.90 |
|  |  | Secured Defaulted Master | 159.67 | . 00 | . 00 | 159.67 |
|  |  | Secured Defaulted Supplemental | 4.11 | . 00 | . 00 | 4.11 |
|  |  | Miscellaneous Payment | (2,350.45) | . 00 | . 00 | $(2,350.45)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,611.68 | . 00 | . 00 | 13,611.68 |
|  |  | Secured Master | 8,742,122.33 | . 00 | . 00 | 8,742,122.33 |
|  |  | Unsecured | 1,762,820.26 | . 00 | . 00 | 1,762,820.26 |
|  |  | Secured Supplemental | 174,330.81 | . 00 | . 00 | 174,330.81 |
|  |  | Secured Defaulted Master | 107,929.17 | . 00 | . 00 | 107,929.17 |
|  |  | Secured Defaulted Supplemental | 2,781.29 | . 00 | . 00 | 2,781.29 |
|  |  | Miscellaneous Payment | (1,588,851.25) | . 00 | . 00 | (1,588,851.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 124.05 |  | 9,201,132.61 | . 00 | . 00 | 9,201,132.61 |

Report Date: 09/18/2020

### 125.02 CARSON - PROJECT \# 1

| ATE Acct. Affected Taxing En |
| :--- |
| No. |

$1 \%$
$2,419,203.58$
$266,933.65$
$45,308.10$
440.10
499.77
$11,665.84$
.00
$2,744,041.04$

689.78
74.47
19.09
.42
.22
3.46
.00
787.14
3.01 L A COUNTY LIBRARY

| Secured Master | $170,326.03$ |
| :--- | ---: |
| Unsecured | $18,576.66$ |
| Secured Supplemental | $4,027.22$ |
| Secured Defaulted Master | 30.75 |
| Secured Defaulted Supplemental | 45.42 |
| Miscellaneous Payment | 841.04 |
| Manual Adjustment | .00 |
| Total Adj Gross Coll | $193,847.12$ |


| .00 | .00 | $170,326.03$ |
| ---: | ---: | ---: |
| .00 | .00 | $18,576.66$ |
| .00 | .00 | $4,027.22$ |
| .00 | .00 | 30.75 |
| .00 | .00 | 45.42 |
| .00 | .00 | 841.04 |
| .00 | .00 | .00 |
| .00 | .00 | $193,847.12$ |

### 125.02 CARSON - PROJECT \# 1

 ATE Acct.

### 125.02 CARSON - PROJECT \# 1



### 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 | 74,469.81 | . 00 | . 00 | 74,469.81 |
|  |  | Unsecured | 8,176.83 | . 00 | . 00 | 8,176.83 |
|  |  | Secured Supplemental | 1,637.29 | . 00 | . 00 | 1,637.29 |
|  |  | Secured Defaulted Master | 13.51 | . 00 | . 00 | 13.51 |
|  |  | Secured Defaulted Supplemental | 18.11 | . 00 | . 00 | 18.11 |
|  |  | Miscellaneous Payment | 365.59 | . 00 | . 00 | 365.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84,681.14 | . 00 | . 00 | 84,681.14 |
| 125.01 | CITY-CARSON TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 415,315.00 | . 00 | . 00 | 415,315.00 |
|  |  | Unsecured | 45,073.36 | . 00 | . 00 | 45,073.36 |
|  |  | Secured Supplemental | 11,491.89 | . 00 | . 00 | 11,491.89 |
|  |  | Secured Defaulted Master | 74.86 | . 00 | . 00 | 74.86 |
|  |  | Secured Defaulted Supplemental | 132.47 | . 00 | . 00 | 132.47 |
|  |  | Miscellaneous Payment | 2,092.18 | . 00 | . 00 | 2,092.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 474,179.76 | . 00 | . 00 | 474,179.76 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 1,118.72 | . 00 | . 00 | 1,118.72 |
|  |  | Unsecured | 121.25 | . 00 | . 00 | 121.25 |
|  |  | Secured Supplemental | 29.39 | . 00 | . 00 | 29.39 |
|  |  | Secured Defaulted Master | . 21 | . 00 | . 00 | . 21 |
|  |  | Secured Defaulted Supplemental | . 33 | . 00 | . 00 | . 33 |
|  |  | Miscellaneous Payment | 5.58 | . 00 | . 00 | 5.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,275.48 | . 00 | . 00 | 1,275.48 |

### 125.02 CARSON - PROJECT \#

| 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 | 70,004.69 | . 00 | . 00 | 70,004.69 |
|  |  | Unsecured | 5,486.62 | . 00 | . 00 | 5,486.62 |
|  |  | Secured Supplemental | 9,965.69 | . 00 | . 00 | 9,965.69 |
|  |  | Secured Defaulted Master | 10.26 | . 00 | . 00 | 10.26 |
|  |  | Secured Defaulted Supplemental | 134.01 | . 00 | . 00 | 134.01 |
|  |  | Miscellaneous Payment | 541.76 | . 00 | . 00 | 541.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 86,143.03 | . 00 | . 00 | 86,143.03 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 135,693.87 | . 00 | . 00 | 135,693.87 |
|  |  | Unsecured | 10,571.40 | . 00 | . 00 | 10,571.40 |
|  |  | Secured Supplemental | 19,354.61 | . 00 | . 00 | 19,354.61 |
|  |  | Secured Defaulted Master | 19.84 | . 00 | . 00 | 19.84 |
|  |  | Secured Defaulted Supplemental | 262.63 | . 00 | . 00 | 262.63 |
|  |  | Miscellaneous Payment | 1,059.68 | . 00 | . 00 | 1,059.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 166,962.03 | . 00 | . 00 | 166,962.03 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 125.02 CARSON - PROJECT \#

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 8,555.57 | . 00 | . 00 | 8,555.57 |
|  |  | Unsecured | 923.65 | . 00 | . 00 | 923.65 |
|  |  | Secured Supplemental | 236.58 | . 00 | . 00 | 236.58 |
|  |  | Secured Defaulted Master | 1.54 | . 00 | . 00 | 1.54 |
|  |  | Secured Defaulted Supplemental | 2.80 | . 00 | . 00 | 2.80 |
|  |  | Miscellaneous Payment | 43.08 | . 00 | . 00 | 43.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,763.22 | . 00 | . 00 | 9,763.22 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 16,979.85 | . 00 | . 00 | 16,979.85 |
|  |  | Unsecured | 1,833.11 | . 00 | . 00 | 1,833.11 |
|  |  | Secured Supplemental | 469.58 | . 00 | . 00 | 469.58 |
|  |  | Secured Defaulted Master | 3.04 | . 00 | . 00 | 3.04 |
|  |  | Secured Defaulted Supplemental | 5.56 | . 00 | . 00 | 5.56 |
|  |  | Miscellaneous Payment | 85.51 | . 00 | . 00 | 85.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,376.65 | . 00 | . 00 | 19,376.65 |
| 805.04 | L.A.CITY COMMUNITY COLLEG | IST |  |  |  |  |
|  |  | Secured Master | 182,584.58 | . 00 | . 00 | 182,584.58 |
|  |  | Unsecured | 19,711.64 | . 00 | . 00 | 19,711.64 |
|  |  | Secured Supplemental | 5,049.45 | . 00 | . 00 | 5,049.45 |
|  |  | Secured Defaulted Master | 32.73 | . 00 | . 00 | 32.73 |
|  |  | Secured Defaulted Supplemental | 59.77 | . 00 | . 00 | 59.77 |
|  |  | Miscellaneous Payment | 919.47 | . 00 | . 00 | 919.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 208,357.64 | . 00 | . 00 | 208,357.64 |

Report Date: 09/18/2020

### 125.02 CARSON - PROJECT \#

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S | FD |  |  |  |  |
|  |  | Secured Master | 1,887.98 | . 00 | . 00 | 1,887.98 |
|  |  | Unsecured | 203.82 | . 00 | . 00 | 203.82 |
|  |  | Secured Supplemental | 52.21 | . 00 | . 00 | 52.21 |
|  |  | Secured Defaulted Master | . 34 | . 00 | . 00 | . 34 |
|  |  | Secured Defaulted Supplemental | . 62 | . 00 | . 00 | . 62 |
|  |  | Miscellaneous Payment | 9.52 | . 00 | . 00 | 9.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,154.49 | . 00 | . 00 | 2,154.49 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,344,264.73 | . 00 | . 00 | 1,344,264.73 |
|  |  | Unsecured | 145,125.72 | . 00 | . 00 | 145,125.72 |
|  |  | Secured Supplemental | 37,176.06 | . 00 | . 00 | 37,176.06 |
|  |  | Secured Defaulted Master | 240.97 | . 00 | . 00 | 240.97 |
|  |  | Secured Defaulted Supplemental | 440.12 | . 00 | . 00 | 440.12 |
|  |  | Miscellaneous Payment | 6,769.48 | . 00 | . 00 | 6,769.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,534,017.08 | . 00 | . 00 | 1,534,017.08 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |
|  |  | Secured Master | 74.92 | . 00 | . 00 | 74.92 |
|  |  | Unsecured | 8.08 | . 00 | . 00 | 8.08 |
|  |  | Secured Supplemental | 2.08 | . 00 | . 00 | 2.08 |
|  |  | Secured Defaulted Master | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | . 37 | . 00 | . 00 | . 37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 85.48 | . 00 | . 00 | 85.48 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 |  |  |  |  |  |  |
|  |  | Secured Master | 7,582.18 | . 00 | . 00 | 7,582.18 |
|  |  | Unsecured | 818.55 | . 00 | . 00 | 818.55 |
|  |  | Secured Supplemental | 209.71 | . 00 | . 00 | 209.71 |
|  |  | Secured Defaulted Master | 1.36 | . 00 | . 00 | 1.36 |
|  |  | Secured Defaulted Supplemental | 2.48 | . 00 | . 00 | 2.48 |
|  |  | Miscellaneous Payment | 38.18 | . 00 | . 00 | 38.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,652.46 | . 00 | . 00 | 8,652.46 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 22,057.30 | . 00 | . 00 | 22,057.30 |
|  |  | Unsecured | 2,381.30 | . 00 | . 00 | 2,381.30 |
|  |  | Secured Supplemental | 610.02 | . 00 | . 00 | 610.02 |
|  |  | Secured Defaulted Master | 3.95 | . 00 | . 00 | 3.95 |
|  |  | Secured Defaulted Supplemental | 7.23 | . 00 | . 00 | 7.23 |
|  |  | Miscellaneous Payment | 111.08 | . 00 | . 00 | 111.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,170.88 | . 00 | . 00 | 25,170.88 |
|  |  | Secured Master | 6,162,277.07 | . 00 | . 00 | 6,162,277.07 |
|  |  | Unsecured | 668,459.67 | . 00 | . 00 | 668,459.67 |
|  |  | Secured Supplemental | 170,436.90 | . 00 | . 00 | 170,436.90 |
|  |  | Secured Defaulted Master | 1,110.28 | . 00 | . 00 | 1,110.28 |
|  |  | Secured Defaulted Supplemental | 1,991.52 | . 00 | . 00 | 1,991.52 |
|  |  | Miscellaneous Payment | 31,047.81 | . 00 | . 00 | 31,047.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 125.02 |  | 7,035,323.25 | . 00 | . 00 | 7,035,323.25 |

### 125.03 CARSON - PROJECT \# 2

ATE Acct. Affected Taxing Ent
No.

| No. | Affected Taxing Entity | Revenue Type | 1\% |
| :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENERAL |  |  |
|  |  | Secured Master | 2,638,646.03 |
|  |  | Unsecured | 433,124.61 |
|  |  | Secured Supplemental | 126,080.37 |
|  |  | Secured Defaulted Master | 8,759.07 |
|  |  | Secured Defaulted Supplemental | . 00 |
|  |  | Miscellaneous Payment | $(2,457.12)$ |
|  |  | Manual Adjustment | . 00 |
|  |  | Total Adj Gross Coll | 3,204,152.96 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |
|  |  | Secured Master | 730.28 |
|  |  | Unsecured | 111.51 |
|  |  | Secured Supplemental | 58.35 |
|  |  | Secured Defaulted Master | 2.34 |
|  |  | Secured Defaulted Supplemental | . 00 |
|  |  | Miscellaneous Payment | (1.02) |
|  |  | Manual Adjustment | . 00 |
|  |  | Total Adj Gross Coll | 901.46 |
| 3.01 | L A COUNTY LIBRARY |  |  |
|  |  | Secured Master | 182,646.70 |
|  |  | Unsecured | 28,842.88 |
|  |  | Secured Supplemental | 11,916.96 |
|  |  | Secured Defaulted Master | 596.60 |
|  |  | Secured Defaulted Supplemental | . 00 |
|  |  | Miscellaneous Payment | (214.34) |
|  |  | Manual Adjustment | . 00 |
|  |  | Total Adj Gross Coll | 223,788.80 |

223,788.80

| D/S | Aircraft | Total |
| :--- | ---: | ---: |
| .00 | .00 | $2,638,646.03$ |
| .00 | .00 | $433,124.61$ |
| .00 | .00 | $126,080.37$ |
| .00 | .00 | $8,759.07$ |
| .00 | .00 | .00 |
| .00 | .00 | $(2,457.12)$ |
| .00 | .00 | .00 |
| .00 | .00 | $\mathbf{3 , 2 0 4 , 1 5 2 . 9 6}$ |
|  |  |  |
| .00 | .00 | 730.28 |
| .00 | .00 | 111.51 |
| .00 | .00 | 58.35 |
| .00 | .00 | 2.34 |
| .00 | .00 | .00 |
| .00 | .00 | $(1.02)$ |
| .00 | .00 | .00 |
| .00 |  | 901.46 |
|  | .00 |  |
| .00 | .00 | $182,646.70$ |
| .00 | .00 | $28,842.88$ |
| .00 | .00 | $11,916.96$ |
| .00 | .00 | 596.60 |
| .00 | .00 | .00 |
| .00 | .00 | $(214.34)$ |
| .00 | .00 | .00 |
| .00 |  | $223,788.80$ |

### 125.03 CARSON - PROJECT \# 2

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |
|  | Secured Master | 1,121,691.94 | . 00 | . 00 | 1,121,691.94 |
|  | Unsecured | 171,379.14 | . 00 | . 00 | 171,379.14 |
|  | Secured Supplemental | 89,730.40 | . 00 | . 00 | 89,730.40 |
|  | Secured Defaulted Master | 3,609.82 | . 00 | . 00 | 3,609.82 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | $(1,558.10)$ | . 00 | . 00 | $(1,558.10)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,384,853.20 | . 00 | . 00 | 1,384,853.20 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 46,235.92 | . 00 | . 00 | 46,235.92 |
|  | Unsecured | 7,069.44 | . 00 | . 00 | 7,069.44 |
|  | Secured Supplemental | 3,699.75 | . 00 | . 00 | 3,699.75 |
|  | Secured Defaulted Master | 147.54 | . 00 | . 00 | 147.54 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (65.82) | . 00 | . 00 | (65.82) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 57,086.83 | . 00 | . 00 | 57,086.83 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 |  |  |  |  |
|  | Secured Master | 57,958.04 | . 00 | . 00 | 57,958.04 |
|  | Unsecured | 5,885.67 | . 00 | . 00 | 5,885.67 |
|  | Secured Supplemental | 2,795.66 | . 00 | . 00 | 2,795.66 |
|  | Secured Defaulted Master | 454.89 | . 00 | . 00 | 454.89 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 210.07 | . 00 | . 00 | 210.07 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 67,304.33 | . 00 | . 00 | 67,304.33 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 125.03 CARSON - PROJECT \# 2

 ATE Acct.

### 125.03 CARSON - PROJECT \# 2

ATE Acct. Affected Taxing Entity
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 80,290.99 | . 00 | . 00 | 80,290.99 |
| 12,888.39 | . 00 | . 00 | 12,888.39 |
| 4,756.95 | . 00 | . 00 | 4,756.95 |
| 264.65 | . 00 | . 00 | 264.65 |
| . 00 | . 00 | . 00 | . 00 |
| (84.17) | . 00 | . 00 | (84.17) |
| . 00 | . 00 | . 00 | . 00 |
| 98,116.81 | . 00 | . 00 | 98,116.81 |
| 437,017.18 | . 00 | . 00 | 437,017.18 |
| 66,634.45 | . 00 | . 00 | 66,634.45 |
| 34,917.30 | . 00 | . 00 | 34,917.30 |
| 1,426.55 | . 00 | . 00 | 1,426.55 |
| . 00 | . 00 | . 00 | . 00 |
| (588.52) | . 00 | . 00 | (588.52) |
| . 00 | . 00 | . 00 | . 00 |
| 539,406.96 | . 00 | . 00 | 539,406.96 |
| 1,189.20 | . 00 | . 00 | 1,189.20 |
| 183.79 | . 00 | . 00 | 183.79 |
| 89.00 | . 00 | . 00 | 89.00 |
| 3.87 | . 00 | . 00 | 3.87 |
| . 00 | . 00 | . 00 | . 00 |
| (1.57) | . 00 | . 00 | (1.57) |
| . 00 | . 00 | . 00 | . 00 |
| 1,464.29 | . 00 | . 00 | 1,464.29 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 125.03 CARSON - PROJECT \# 2

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 45,411.84 | . 00 | . 00 | 45,411.84 |
|  |  | Unsecured | $(4,072.92)$ | . 00 | . 00 | $(4,072.92)$ |
|  |  | Secured Supplemental | 35,373.63 | . 00 | . 00 | 35,373.63 |
|  |  | Secured Defaulted Master | 42.65 | . 00 | . 00 | 42.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (523.35) | . 00 | . 00 | (523.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76,231.85 | . 00 | . 00 | 76,231.85 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 87,993.18 | . 00 | . 00 | 87,993.18 |
|  |  | Unsecured | $(7,882.89)$ | . 00 | . 00 | (7,882.89) |
|  |  | Secured Supplemental | 68,364.59 | . 00 | . 00 | 68,364.59 |
|  |  | Secured Defaulted Master | 82.44 | . 00 | . 00 | 82.44 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,017.70)$ | . 00 | . 00 | $(1,017.70)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 147,539.62 | . 00 | . 00 | 147,539.62 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 9,060.66 | . 00 | . 00 | 9,060.66 |
|  |  | Unsecured | 1,382.85 | . 00 | . 00 | 1,382.85 |
|  |  | Secured Supplemental | 723.77 | . 00 | . 00 | 723.77 |
|  |  | Secured Defaulted Master | 29.12 | . 00 | . 00 | 29.12 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.61) | . 00 | . 00 | (12.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,183.79 | . 00 | . 00 | 11,183.79 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 25.03 CARSON - PROJECT \# 2

ATE Acct. Affected Taxing Ent
No.

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $17,981.72$ |  |  |  |
| $2,744.36$ | .00 | .00 | $17,981.72$ |
| $1,436.39$ | .00 | .00 | $2,744.36$ |
| 57.78 | .00 | .00 | $1,436.39$ |
| .00 | .00 | .00 | 57.78 |
| $(24.98)$ | .00 | .00 | .00 |
| .00 | .00 | .00 | $(24.98)$ |
| $\mathbf{2 2 , 1 9 5 . 2 7}$ | .00 | .00 | .00 |
|  |  |  | $\mathbf{2 2 , 1 9 5 . 2 7}$ |
| $193,360.04$ | .00 | .00 |  |
| $29,510.77$ | .00 | .00 | $193,360.04$ |
| $15,445.67$ | .00 | .00 | $29,510.77$ |
| 621.37 | .00 | .00 | $15,445.67$ |
| .00 | .00 | .00 | 621.37 |
| $(268.62)$ | .00 | .00 | .00 |
| .00 | .00 | .00 | $(268.62)$ |
| $\mathbf{2 3 8 , 6 6 9 . 2 3}$ | .00 |  | .00 |
|  |  | $\mathbf{2 3 8 , 6 6 9 . 2 3}$ |  |
| $1,999.30$ | .00 | .00 |  |
| 305.15 | .00 | .00 | $1,999.30$ |
| 159.71 | .00 | .00 | 305.15 |
| 6.42 | .00 | .00 | 159.71 |
| .00 | .00 | .00 | 6.42 |
| $(2.75)$ | .00 | .00 | .00 |
| .00 | .00 | $2,467.83$ |  |

### 125.03 CARSON - PROJECT \# 2

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 125.03 CARSON - PROJECT \# 2

ATE Acct. Affected Taxing Entity
No.

| $1 \%$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
|  |  |  |  |
| $23,359.18$ | .00 | .00 | $23,359.18$ |
| $3,565.09$ | .00 | .00 | $3,565.09$ |
| $1,865.92$ | .00 | .00 | $1,865.92$ |
| 75.05 | .00 | .00 | 75.05 |
| .00 | .00 | .00 | .00 |
| $(32.48)$ | .00 | .00 | $(32.48)$ |
| .00 | .00 | .00 | .00 |
| $28,832.76$ | .00 | .00 | $28,832.76$ |
|  |  |  |  |
| $6,490,467.98$ | .00 | .00 | $6,490,467.98$ |
| $988,571.94$ | .00 | .00 | $988,571.94$ |
| $517,840.37$ | .00 | .00 | $517,840.37$ |
| $21,156.18$ | .00 | .00 | $21,156.18$ |
| .00 | .00 | .00 | .00 |
| $(8,741.72)$ | .00 | .00 | $(8,741.72)$ |
| .00 | .00 | .00 | .00 |
| $\mathbf{8 , 0 0 9 , 2 9 4 . 7 5}$ |  | .00 | $\mathbf{8 , 0 0 9 , 2 9 4 . 7 5}$ |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 344,136.74 | . 00 | . 00 | 344,136.74 |
|  |  | Unsecured | (524.26) | . 00 | . 00 | (524.26) |
|  |  | Secured Supplemental | 2,846.24 | . 00 | . 00 | 2,846.24 |
|  |  | Secured Defaulted Master | 1,103.28 | . 00 | . 00 | 1,103.28 |
|  |  | Secured Defaulted Supplemental | 455.70 | . 00 | . 00 | 455.70 |
|  |  | Miscellaneous Payment | 3,682.06 | . 00 | . 00 | 3,682.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 351,699.76 | . 00 | . 00 | 351,699.76 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 98.63 | . 00 | . 00 | 98.63 |
|  |  | Unsecured | (.14) | . 00 | . 00 | (.14) |
|  |  | Secured Supplemental | 1.34 | . 00 | . 00 | 1.34 |
|  |  | Secured Defaulted Master | . 30 | . 00 | . 00 | . 30 |
|  |  | Secured Defaulted Supplemental | . 21 | . 00 | . 00 | . 21 |
|  |  | Miscellaneous Payment | 1.75 | . 00 | . 00 | 1.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 102.09 | . 00 | . 00 | 102.09 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 24,213.98 | . 00 | . 00 | 24,213.98 |
|  |  | Unsecured | (35.56) | . 00 | . 00 | (35.56) |
|  |  | Secured Supplemental | 273.51 | . 00 | . 00 | 273.51 |
|  |  | Secured Defaulted Master | 75.64 | . 00 | . 00 | 75.64 |
|  |  | Secured Defaulted Supplemental | 43.23 | . 00 | . 00 | 43.23 |
|  |  | Miscellaneous Payment | 351.87 | . 00 | . 00 | 351.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,922.67 | . 00 | . 00 | 24,922.67 |

### 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 | 150,715.99 | . 00 | . 00 | 150,715.99 |
|  | Unsecured | (214.91) | . 00 | . 00 | (214.91) |
|  | Secured Supplemental | 2,072.44 | . 00 | . 00 | 2,072.44 |
|  | Secured Defaulted Master | 460.33 | . 00 | . 00 | 460.33 |
|  | Secured Defaulted Supplemental | 325.33 | . 00 | . 00 | 325.33 |
|  | Miscellaneous Payment | 2,659.39 | . 00 | . 00 | 2,659.39 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 156,018.57 | . 00 | . 00 | 156,018.57 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 6,227.97 | . 00 | . 00 | 6,227.97 |
|  | Unsecured | (9.02) | . 00 | . 00 | (9.02) |
|  | Secured Supplemental | 84.86 | . 00 | . 00 | 84.86 |
|  | Secured Defaulted Master | 18.79 | . 00 | . 00 | 18.79 |
|  | Secured Defaulted Supplemental | 13.28 | . 00 | . 00 | 13.28 |
|  | Miscellaneous Payment | 109.15 | . 00 | . 00 | 109.15 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 6,445.03 | . 00 | . 00 | 6,445.03 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 |  |  |  |  |
|  | Secured Master | 15,761.97 | . 00 | . 00 | 15,761.97 |
|  | Unsecured | (12.98) | . 00 | . 00 | (12.98) |
|  | Secured Supplemental | 261.06 | . 00 | . 00 | 261.06 |
|  | Secured Defaulted Master | 64.50 | . 00 | . 00 | 64.50 |
|  | Secured Defaulted Supplemental | 43.95 | . 00 | . 00 | 43.95 |
|  | Miscellaneous Payment | 319.66 | . 00 | . 00 | 319.66 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 16,438.16 | . 00 | . 00 | 16,438.16 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,167.61 | . 00 | . 00 | 2,167.61 |
|  | Unsecured | (3.26) | . 00 | . 00 | (3.26) |
|  | Secured Supplemental | 20.09 | . 00 | . 00 | 20.09 |
|  | Secured Defaulted Master | 6.91 | . 00 | . 00 | 6.91 |
|  | Secured Defaulted Supplemental | 3.20 | . 00 | . 00 | 3.20 |
|  | Miscellaneous Payment | 25.92 | . 00 | . 00 | 25.92 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,220.47 | . 00 | . 00 | 2,220.47 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |
|  | Secured Master | 12,268.55 | . 00 | . 00 | 12,268.55 |
|  | Unsecured | (18.44) | . 00 | . 00 | (18.44) |
|  | Secured Supplemental | 113.63 | . 00 | . 00 | 113.63 |
|  | Secured Defaulted Master | 39.04 | . 00 | . 00 | 39.04 |
|  | Secured Defaulted Supplemental | 18.10 | . 00 | . 00 | 18.10 |
|  | Miscellaneous Payment | 146.64 | . 00 | . 00 | 146.64 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 12,567.52 | . 00 | . 00 | 12,567.52 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 447.53 | . 00 | . 00 | 447.53 |
|  | Unsecured | (.67) | . 00 | . 00 | (.67) |
|  | Secured Supplemental | 4.34 | . 00 | . 00 | 4.34 |
|  | Secured Defaulted Master | 1.42 | . 00 | . 00 | 1.42 |
|  | Secured Defaulted Supplemental | . 68 | . 00 | . 00 | . 68 |
|  | Miscellaneous Payment | 5.58 | . 00 | . 00 | 5.58 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 458.88 | . 00 | . 00 | 458.88 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10,614.55 | . 00 | . 00 | 10,614.55 |
|  |  | Unsecured | (15.78) | . 00 | . 00 | (15.78) |
|  |  | Secured Supplemental | 108.80 | . 00 | . 00 | 108.80 |
|  |  | Secured Defaulted Master | 33.49 | . 00 | . 00 | 33.49 |
|  |  | Secured Defaulted Supplemental | 17.27 | . 00 | . 00 | 17.27 |
|  |  | Miscellaneous Payment | 140.15 | . 00 | . 00 | 140.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,898.48 | . 00 | . 00 | 10,898.48 |
| 125.01 | CITY-CARSON TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 59,061.98 | . 00 | . 00 | 59,061.98 |
|  |  | Unsecured | (83.05) | . 00 | . 00 | (83.05) |
|  |  | Secured Supplemental | 818.55 | . 00 | . 00 | 818.55 |
|  |  | Secured Defaulted Master | 182.35 | . 00 | . 00 | 182.35 |
|  |  | Secured Defaulted Supplemental | 128.88 | . 00 | . 00 | 128.88 |
|  |  | Miscellaneous Payment | 1,048.38 | . 00 | . 00 | 1,048.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61,157.09 | . 00 | . 00 | 61,157.09 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 159.05 | . 00 | . 00 | 159.05 |
|  |  | Unsecured | (.23) | . 00 | . 00 | (.23) |
|  |  | Secured Supplemental | 2.06 | . 00 | . 00 | 2.06 |
|  |  | Secured Defaulted Master | . 49 | . 00 | . 00 | . 49 |
|  |  | Secured Defaulted Supplemental | . 32 | . 00 | . 00 | . 32 |
|  |  | Miscellaneous Payment | 2.63 | . 00 | . 00 | 2.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 164.32 | . 00 | . 00 | 164.32 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 9,927.19 | . 00 | . 00 | 9,927.19 |
|  |  | Unsecured | (2.11) | . 00 | . 00 | (2.11) |
|  |  | Secured Supplemental | 835.63 | . 00 | . 00 | 835.63 |
|  |  | Secured Defaulted Master | 10.38 | . 00 | . 00 | 10.38 |
|  |  | Secured Defaulted Supplemental | 127.95 | . 00 | . 00 | 127.95 |
|  |  | Miscellaneous Payment | 1,060.90 | . 00 | . 00 | 1,060.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,959.94 | . 00 | . 00 | 11,959.94 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 19,276.52 | . 00 | . 00 | 19,276.52 |
|  |  | Unsecured | (4.07) | . 00 | . 00 | (4.07) |
|  |  | Secured Supplemental | 1,618.19 | . 00 | . 00 | 1,618.19 |
|  |  | Secured Defaulted Master | 20.09 | . 00 | . 00 | 20.09 |
|  |  | Secured Defaulted Supplemental | 247.36 | . 00 | . 00 | 247.36 |
|  |  | Miscellaneous Payment | 2,056.38 | . 00 | . 00 | 2,056.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,214.47 | . 00 | . 00 | 23,214.47 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,223.31 | . 00 | . 00 | 1,223.31 |
|  |  | Unsecured | (1.76) | . 00 | . 00 | (1.76) |
|  |  | Secured Supplemental | 16.75 | . 00 | . 00 | 16.75 |
|  |  | Secured Defaulted Master | 3.71 | . 00 | . 00 | 3.71 |
|  |  | Secured Defaulted Supplemental | 2.63 | . 00 | . 00 | 2.63 |
|  |  | Miscellaneous Payment | 21.51 | . 00 | . 00 | 21.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,266.15 | . 00 | . 00 | 1,266.15 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,427.84 | . 00 | . 00 | 2,427.84 |
|  |  | Unsecured | (3.49) | . 00 | . 00 | (3.49) |
|  |  | Secured Supplemental | 33.24 | . 00 | . 00 | 33.24 |
|  |  | Secured Defaulted Master | 7.37 | . 00 | . 00 | 7.37 |
|  |  | Secured Defaulted Supplemental | 5.21 | . 00 | . 00 | 5.21 |
|  |  | Miscellaneous Payment | 42.70 | . 00 | . 00 | 42.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,512.87 | . 00 | . 00 | 2,512.87 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 26,106.59 | . 00 | . 00 | 26,106.59 |
|  |  | Unsecured | (37.52) | . 00 | . 00 | (37.52) |
|  |  | Secured Supplemental | 357.35 | . 00 | . 00 | 357.35 |
|  |  | Secured Defaulted Master | 79.23 | . 00 | . 00 | 79.23 |
|  |  | Secured Defaulted Supplemental | 56.00 | . 00 | . 00 | 56.00 |
|  |  | Miscellaneous Payment | 459.07 | . 00 | . 00 | 459.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,020.72 | . 00 | . 00 | 27,020.72 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 269.95 | . 00 | . 00 | 269.95 |
|  |  | Unsecured | (.39) | . 00 | . 00 | (.39) |
|  |  | Secured Supplemental | 3.69 | . 00 | . 00 | 3.69 |
|  |  | Secured Defaulted Master | . 81 | . 00 | . 00 | . 81 |
|  |  | Secured Defaulted Supplemental | . 57 | . 00 | . 00 | . 57 |
|  |  | Miscellaneous Payment | 4.74 | . 00 | . 00 | 4.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 279.37 | . 00 | . 00 | 279.37 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 192,208.05 | . 00 | . 00 | 192,208.05 |
|  |  | Unsecured | (276.24) | . 00 | . 00 | (276.24) |
|  |  | Secured Supplemental | 2,630.99 | . 00 | . 00 | 2,630.99 |
|  |  | Secured Defaulted Master | 583.38 | . 00 | . 00 | 583.38 |
|  |  | Secured Defaulted Supplemental | 412.30 | . 00 | . 00 | 412.30 |
|  |  | Miscellaneous Payment | 3,379.88 | . 00 | . 00 | 3,379.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 198,938.36 | . 00 | . 00 | 198,938.36 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 10.72 | . 00 | . 00 | 10.72 |
|  |  | Unsecured | (.02) | . 00 | . 00 | (.02) |
|  |  | Secured Supplemental | . 13 | . 00 | . 00 | . 13 |
|  |  | Secured Defaulted Master | . 03 | . 00 | . 00 | . 03 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | . 19 | . 00 | . 00 | . 19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11.07 | . 00 | . 00 | 11.07 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 1,084.13 | . 00 | . 00 | 1,084.13 |
|  |  | Unsecured | (1.56) | . 00 | . 00 | (1.56) |
|  |  | Secured Supplemental | 14.84 | . 00 | . 00 | 14.84 |
|  |  | Secured Defaulted Master | 3.29 | . 00 | . 00 | 3.29 |
|  |  | Secured Defaulted Supplemental | 2.33 | . 00 | . 00 | 2.33 |
|  |  | Miscellaneous Payment | 19.06 | . 00 | . 00 | 19.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,122.09 | . 00 | . 00 | 1,122.09 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 C |  | R FD |  |  |  |  |
|  |  | Secured Master | 3,153.83 | . 00 | . 00 | 3,153.83 |
|  |  | Unsecured | (4.53) | . 00 | . 00 | (4.53) |
|  |  | Secured Supplemental | 43.16 | . 00 | . 00 | 43.16 |
|  |  | Secured Defaulted Master | 9.56 | . 00 | . 00 | 9.56 |
|  |  | Secured Defaulted Supplemental | 6.77 | . 00 | . 00 | 6.77 |
|  |  | Miscellaneous Payment | 55.46 | . 00 | . 00 | 55.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,264.25 | . 00 | . 00 | 3,264.25 |
|  |  | Secured Master | 881,562.68 | . 00 | . 00 | 881,562.68 |
|  |  | Unsecured | $(1,249.99)$ | . 00 | . 00 | $(1,249.99)$ |
|  |  | Secured Supplemental | 12,160.89 | . 00 | . 00 | 12,160.89 |
|  |  | Secured Defaulted Master | 2,704.39 | . 00 | . 00 | 2,704.39 |
|  |  | Secured Defaulted Supplemental | 1,911.29 | . 00 | . 00 | 1,911.29 |
|  |  | Miscellaneous Payment | 15,593.07 | . 00 | . 00 | 15,593.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 125.04 |  |  | 912,682.33 | . 00 | . 00 | 912,682.33 |


| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,830,060.24 | . 00 | . 00 | 1,830,060.24 |
|  |  | Unsecured | 444,473.92 | . 00 | . 00 | 444,473.92 |
|  |  | Secured Supplemental | 27,407.08 | . 00 | . 00 | 27,407.08 |
|  |  | Secured Defaulted Master | 3,094.89 | . 00 | . 00 | 3,094.89 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (421.58) | . 00 | . 00 | (421.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,304,614.55 | . 00 | . 00 | 2,304,614.55 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 535.42 | . 00 | . 00 | 535.42 |
|  |  | Unsecured | 126.92 | . 00 | . 00 | 126.92 |
|  |  | Secured Supplemental | 11.89 | . 00 | . 00 | 11.89 |
|  |  | Secured Defaulted Master | . 84 | . 00 | . 00 | . 84 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.11) | . 00 | . 00 | (.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 674.96 | . 00 | . 00 | 674.96 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 129,985.21 | . 00 | . 00 | 129,985.21 |
|  |  | Unsecured | 31,182.67 | . 00 | . 00 | 31,182.67 |
|  |  | Secured Supplemental | 2,468.67 | . 00 | . 00 | 2,468.67 |
|  |  | Secured Defaulted Master | 212.95 | . 00 | . 00 | 212.95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (26.30) | . 00 | . 00 | (26.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 163,823.20 | . 00 | . 00 | 163,823.20 |

### 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 | 551,316.91 | . 00 | . 00 | 551,316.91 |
|  | Unsecured | 128,990.34 | . 00 | . 00 | 128,990.34 |
|  | Secured Supplemental | 12,087.15 | . 00 | . 00 | 12,087.15 |
|  | Secured Defaulted Master | 1,295.88 | . 00 | . 00 | 1,295.88 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (189.37) | . 00 | . 00 | (189.37) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 693,500.91 | . 00 | . 00 | 693,500.91 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 35,114.50 | . 00 | . 00 | 35,114.50 |
|  | Unsecured | 8,314.94 | . 00 | . 00 | 8,314.94 |
|  | Secured Supplemental | 782.11 | . 00 | . 00 | 782.11 |
|  | Secured Defaulted Master | 52.26 | . 00 | . 00 | 52.26 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (5.90) | . 00 | . 00 | (5.90) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 44,257.91 | . 00 | . 00 | 44,257.91 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 |  |  |  |  |
|  | Secured Master | 13,263.09 | . 00 | . 00 | 13,263.09 |
|  | Unsecured | 2,609.16 | . 00 | . 00 | 2,609.16 |
|  | Secured Supplemental | (5.01) | . 00 | . 00 | (5.01) |
|  | Secured Defaulted Master | 332.35 | . 00 | . 00 | 332.35 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (12.75) | . 00 | . 00 | (12.75) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 16,186.84 | . 00 | . 00 | 16,186.84 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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. | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |
|  | Secured Master | 11,481.17 | . 00 | . 00 | 11,481.17 |
|  | Unsecured | 2,780.91 | . 00 | . 00 | 2,780.91 |
|  | Secured Supplemental | 186.25 | . 00 | . 00 | 186.25 |
|  | Secured Defaulted Master | 19.40 | . 00 | . 00 | 19.40 |
|  | 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 | 14,465.16 | . 00 | . 00 | 14,465.16 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |
|  | Secured Master | 64,982.59 | . 00 | . 00 | 64,982.59 |
|  | Unsecured | 15,739.70 | . 00 | . 00 | 15,739.70 |
|  | Secured Supplemental | 1,054.03 | . 00 | . 00 | 1,054.03 |
|  | Secured Defaulted Master | 109.89 | . 00 | . 00 | 109.89 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (14.47) | . 00 | . 00 | (14.47) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 81,871.74 | . 00 | . 00 | 81,871.74 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 2,377.15 | . 00 | . 00 | 2,377.15 |
|  | Unsecured | 574.60 | . 00 | . 00 | 574.60 |
|  | Secured Supplemental | 39.95 | . 00 | . 00 | 39.95 |
|  | Secured Defaulted Master | 3.99 | . 00 | . 00 | 3.99 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (.51) | . 00 | . 00 | (.51) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,995.18 | . 00 | . 00 | 2,995.18 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 56,590.37 | . 00 | . 00 | 56,590.37 |
|  |  | Unsecured | 13,642.82 | . 00 | . 00 | 13,642.82 |
|  |  | Secured Supplemental | 994.57 | . 00 | . 00 | 994.57 |
|  |  | Secured Defaulted Master | 94.23 | . 00 | . 00 | 94.23 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.05) | . 00 | . 00 | (12.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 71,309.94 | . 00 | . 00 | 71,309.94 |
| 125.01 | CITY-CARSON TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 300,081.53 | . 00 | . 00 | 300,081.53 |
|  |  | Unsecured | 70,975.72 | . 00 | . 00 | 70,975.72 |
|  |  | Secured Supplemental | 6,651.68 | . 00 | . 00 | 6,651.68 |
|  |  | Secured Defaulted Master | 523.53 | . 00 | . 00 | 523.53 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (60.61) | . 00 | . 00 | (60.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 378,171.85 | . 00 | . 00 | 378,171.85 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 832.95 | . 00 | . 00 | 832.95 |
|  |  | Unsecured | 205.39 | . 00 | . 00 | 205.39 |
|  |  | Secured Supplemental | 18.23 | . 00 | . 00 | 18.23 |
|  |  | Secured Defaulted Master | 1.38 | . 00 | . 00 | 1.38 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 08 | . 00 | . 00 | . 08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,058.03 | . 00 | . 00 | 1,058.03 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 29.74 | . 00 | . 00 | 29.74 |
|  |  | 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 | (.23) | . 00 | . 00 | (.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29.51 | . 00 | . 00 | 29.51 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 78,040.95 | . 00 | . 00 | 78,040.95 |
|  |  | Unsecured | 14,423.18 | . 00 | . 00 | 14,423.18 |
|  |  | Secured Supplemental | 6,638.12 | . 00 | . 00 | 6,638.12 |
|  |  | Secured Defaulted Master | 29.78 | . 00 | . 00 | 29.78 |
|  |  | 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 | 99,154.96 | . 00 | . 00 | 99,154.96 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 152,723.90 | . 00 | . 00 | 152,723.90 |
|  |  | Unsecured | 28,176.64 | . 00 | . 00 | 28,176.64 |
|  |  | Secured Supplemental | 13,009.43 | . 00 | . 00 | 13,009.43 |
|  |  | Secured Defaulted Master | 57.56 | . 00 | . 00 | 57.56 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 43.71 | . 00 | . 00 | 43.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 194,011.24 | . 00 | . 00 | 194,011.24 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,640.58 | . 00 | . 00 | 6,640.58 |
|  |  | Unsecured | 1,574.27 | . 00 | . 00 | 1,574.27 |
|  |  | Secured Supplemental | 147.48 | . 00 | . 00 | 147.48 |
|  |  | Secured Defaulted Master | 10.46 | . 00 | . 00 | 10.46 |
|  |  | 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 | 8,371.60 | . 00 | . 00 | 8,371.60 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 13,179.10 | . 00 | . 00 | 13,179.10 |
|  |  | Unsecured | 3,124.40 | . 00 | . 00 | 3,124.40 |
|  |  | Secured Supplemental | 292.68 | . 00 | . 00 | 292.68 |
|  |  | Secured Defaulted Master | 20.73 | . 00 | . 00 | 20.73 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.33) | . 00 | . 00 | (2.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,614.58 | . 00 | . 00 | 16,614.58 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 141,715.74 | . 00 | . 00 | 141,715.74 |
|  |  | Unsecured | 33,596.59 | . 00 | . 00 | 33,596.59 |
|  |  | Secured Supplemental | 3,147.26 | . 00 | . 00 | 3,147.26 |
|  |  | Secured Defaulted Master | 223.06 | . 00 | . 00 | 223.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (25.25) | . 00 | . 00 | (25.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 178,657.40 | . 00 | . 00 | 178,657.40 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 125.05 CARSON - RP\# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S | FD |  |  |  |  |
|  |  | Secured Master | 1,465.29 | . 00 | . 00 | 1,465.29 |
|  |  | Unsecured | 347.37 | . 00 | . 00 | 347.37 |
|  |  | Secured Supplemental | 32.55 | . 00 | . 00 | 32.55 |
|  |  | Secured Defaulted Master | 2.31 | . 00 | . 00 | 2.31 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.27) | . 00 | . 00 | (.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,847.25 | . 00 | . 00 | 1,847.25 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,043,373.31 | . 00 | . 00 | 1,043,373.31 |
|  |  | Unsecured | 247,352.51 | . 00 | . 00 | 247,352.51 |
|  |  | Secured Supplemental | 23,171.41 | . 00 | . 00 | 23,171.41 |
|  |  | Secured Defaulted Master | 1,642.29 | . 00 | . 00 | 1,642.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (185.87) | . 00 | . 00 | (185.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,315,353.65 | . 00 | . 00 | 1,315,353.65 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |
|  |  | Secured Master | 58.24 | . 00 | . 00 | 58.24 |
|  |  | Unsecured | 13.80 | . 00 | . 00 | 13.80 |
|  |  | Secured Supplemental | 1.29 | . 00 | . 00 | 1.29 |
|  |  | Secured Defaulted Master | . 09 | . 00 | . 00 | . 09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 73.40 | . 00 | . 00 | 73.40 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |  |
|  |  | Secured Master | 5,885.02 | . 00 | . 00 | 5,885.02 |
|  |  | Unsecured | 1,395.15 | . 00 | . 00 | 1,395.15 |
|  |  | Secured Supplemental | 130.70 | . 00 | . 00 | 130.70 |
|  |  | Secured Defaulted Master | 9.28 | . 00 | . 00 | 9.28 |
|  |  | 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 | 7,419.10 | . 00 | . 00 | 7,419.10 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 17,120.05 | . 00 | . 00 | 17,120.05 |
|  |  | Unsecured | 4,058.66 | . 00 | . 00 | 4,058.66 |
|  |  | Secured Supplemental | 380.20 | . 00 | . 00 | 380.20 |
|  |  | Secured Defaulted Master | 26.94 | . 00 | . 00 | 26.94 |
|  |  | 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 | 21,582.81 | . 00 | . 00 | 21,582.81 |
|  |  | Secured Master | 4,456,853.05 | . 00 | . 00 | 4,456,853.05 |
|  |  | Unsecured | 1,053,679.66 | . 00 | . 00 | 1,053,679.66 |
|  |  | Secured Supplemental | 98,647.72 | . 00 | . 00 | 98,647.72 |
|  |  | Secured Defaulted Master | 7,764.09 | . 00 | . 00 | 7,764.09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (898.75) | . 00 | . 00 | (898.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 125.05 |  | 5,616,045.77 | . 00 | . 00 | 5,616,045.77 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 3,185,075.18 | . 00 | . 00 | 3,185,075.18 |
|  |  | Unsecured | 393,891.30 | . 00 | . 00 | 393,891.30 |
|  |  | Secured Supplemental | 48,138.06 | . 00 | . 00 | 48,138.06 |
|  |  | Secured Defaulted Master | 79,756.52 | . 00 | . 00 | 79,756.52 |
|  |  | Secured Defaulted Supplemental | 4,753.85 | . 00 | . 00 | 4,753.85 |
|  |  | Miscellaneous Payment | 5,435.13 | . 00 | . 00 | 5,435.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,717,050.04 | . 00 | . 00 | 3,717,050.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 909.20 | . 00 | . 00 | 909.20 |
|  |  | Unsecured | 109.79 | . 00 | . 00 | 109.79 |
|  |  | Secured Supplemental | 22.85 | . 00 | . 00 | 22.85 |
|  |  | Secured Defaulted Master | 21.34 | . 00 | . 00 | 21.34 |
|  |  | Secured Defaulted Supplemental | 1.26 | . 00 | . 00 | 1.26 |
|  |  | Miscellaneous Payment | 1.13 | . 00 | . 00 | 1.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,065.57 | . 00 | . 00 | 1,065.57 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 224,022.11 | . 00 | . 00 | 224,022.11 |
|  |  | Unsecured | 27,333.06 | . 00 | . 00 | 27,333.06 |
|  |  | Secured Supplemental | 4,643.39 | . 00 | . 00 | 4,643.39 |
|  |  | Secured Defaulted Master | 5,422.02 | . 00 | . 00 | 5,422.02 |
|  |  | Secured Defaulted Supplemental | 320.52 | . 00 | . 00 | 320.52 |
|  |  | Miscellaneous Payment | 328.74 | . 00 | . 00 | 328.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 262,069.84 | . 00 | . 00 | 262,069.84 |

### 125.06 CARSON - RP\# 1-85 ANX



### 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 | 20,050.16 | . 00 | . 00 | 20,050.16 |
|  | Unsecured | 2,469.02 | . 00 | . 00 | 2,469.02 |
|  | Secured Supplemental | 341.99 | . 00 | . 00 | 341.99 |
|  | Secured Defaulted Master | 496.32 | . 00 | . 00 | 496.32 |
|  | Secured Defaulted Supplemental | 29.49 | . 00 | . 00 | 29.49 |
|  | Miscellaneous Payment | 32.64 | . 00 | . 00 | 32.64 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 23,419.62 | . 00 | . 00 | 23,419.62 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |
|  | Secured Master | 113,483.94 | . 00 | . 00 | 113,483.94 |
|  | Unsecured | 13,974.67 | . 00 | . 00 | 13,974.67 |
|  | Secured Supplemental | 1,935.37 | . 00 | . 00 | 1,935.37 |
|  | Secured Defaulted Master | 2,809.10 | . 00 | . 00 | 2,809.10 |
|  | Secured Defaulted Supplemental | 166.95 | . 00 | . 00 | 166.95 |
|  | Miscellaneous Payment | 184.63 | . 00 | . 00 | 184.63 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 132,554.66 | . 00 | . 00 | 132,554.66 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 4,140.06 | . 00 | . 00 | 4,140.06 |
|  | Unsecured | 508.80 | . 00 | . 00 | 508.80 |
|  | Secured Supplemental | 73.76 | . 00 | . 00 | 73.76 |
|  | Secured Defaulted Master | 101.99 | . 00 | . 00 | 101.99 |
|  | Secured Defaulted Supplemental | 6.06 | . 00 | . 00 | 6.06 |
|  | Miscellaneous Payment | 6.62 | . 00 | . 00 | 6.62 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 4,837.29 | . 00 | . 00 | 4,837.29 |

### 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 | 98,189.60 | . 00 | . 00 | 98,189.60 |
|  |  | Unsecured | 12,037.89 | . 00 | . 00 | 12,037.89 |
|  |  | Secured Supplemental | 1,849.70 | . 00 | . 00 | 1,849.70 |
|  |  | Secured Defaulted Master | 2,404.38 | . 00 | . 00 | 2,404.38 |
|  |  | Secured Defaulted Supplemental | 142.53 | . 00 | . 00 | 142.53 |
|  |  | Miscellaneous Payment | 152.15 | . 00 | . 00 | 152.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 114,776.25 | . 00 | . 00 | 114,776.25 |
| 125.01 | CITY-CARSON TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 539,975.42 | . 00 | . 00 | 539,975.42 |
|  |  | Unsecured | 65,073.75 | . 00 | . 00 | 65,073.75 |
|  |  | Secured Supplemental | 13,581.10 | . 00 | . 00 | 13,581.10 |
|  |  | Secured Defaulted Master | 12,738.44 | . 00 | . 00 | 12,738.44 |
|  |  | Secured Defaulted Supplemental | 745.35 | . 00 | . 00 | 745.35 |
|  |  | Miscellaneous Payment | 687.24 | . 00 | . 00 | 687.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 632,801.30 | . 00 | . 00 | 632,801.30 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 1,471.54 | . 00 | . 00 | 1,471.54 |
|  |  | Unsecured | 178.25 | . 00 | . 00 | 178.25 |
|  |  | Secured Supplemental | 34.78 | . 00 | . 00 | 34.78 |
|  |  | Secured Defaulted Master | 35.00 | . 00 | . 00 | 35.00 |
|  |  | Secured Defaulted Supplemental | 2.06 | . 00 | . 00 | 2.06 |
|  |  | Miscellaneous Payment | 1.96 | . 00 | . 00 | 1.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,723.59 | . 00 | . 00 | 1,723.59 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 91,413.95 | . 00 | . 00 | 91,413.95 |
|  |  | Unsecured | 7,517.46 | . 00 | . 00 | 7,517.46 |
|  |  | Secured Supplemental | 13,924.85 | . 00 | . 00 | 13,924.85 |
|  |  | Secured Defaulted Master | 431.21 | . 00 | . 00 | 431.21 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (383.95) | . 00 | . 00 | (383.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 112,903.52 | . 00 | . 00 | 112,903.52 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 179,014.15 | . 00 | . 00 | 179,014.15 |
|  |  | Unsecured | 14,701.17 | . 00 | . 00 | 14,701.17 |
|  |  | Secured Supplemental | 27,117.84 | . 00 | . 00 | 27,117.84 |
|  |  | Secured Defaulted Master | 841.09 | . 00 | . 00 | 841.09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (752.40) | . 00 | . 00 | (752.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 220,921.85 | . 00 | . 00 | 220,921.85 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 11,276.15 | . 00 | . 00 | 11,276.15 |
|  |  | Unsecured | 1,361.48 | . 00 | . 00 | 1,361.48 |
|  |  | Secured Supplemental | 283.40 | . 00 | . 00 | 283.40 |
|  |  | Secured Defaulted Master | 264.81 | . 00 | . 00 | 264.81 |
|  |  | Secured Defaulted Supplemental | 15.55 | . 00 | . 00 | 15.55 |
|  |  | Miscellaneous Payment | 13.85 | . 00 | . 00 | 13.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,215.24 | . 00 | . 00 | 13,215.24 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 22,379.27 | . 00 | . 00 | 22,379.27 |
|  |  | Unsecured | 2,702.08 | . 00 | . 00 | 2,702.08 |
|  |  | Secured Supplemental | 562.43 | . 00 | . 00 | 562.43 |
|  |  | Secured Defaulted Master | 525.56 | . 00 | . 00 | 525.56 |
|  |  | Secured Defaulted Supplemental | 30.86 | . 00 | . 00 | 30.86 |
|  |  | Miscellaneous Payment | 27.48 | . 00 | . 00 | 27.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,227.68 | . 00 | . 00 | 26,227.68 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 240,645.04 | . 00 | . 00 | 240,645.04 |
|  |  | Unsecured | 29,055.37 | . 00 | . 00 | 29,055.37 |
|  |  | Secured Supplemental | 6,047.85 | . 00 | . 00 | 6,047.85 |
|  |  | Secured Defaulted Master | 5,651.24 | . 00 | . 00 | 5,651.24 |
|  |  | Secured Defaulted Supplemental | 331.80 | . 00 | . 00 | 331.80 |
|  |  | Miscellaneous Payment | 295.55 | . 00 | . 00 | 295.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 282,026.85 | . 00 | . 00 | 282,026.85 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,488.33 | . 00 | . 00 | 2,488.33 |
|  |  | Unsecured | 300.40 | . 00 | . 00 | 300.40 |
|  |  | Secured Supplemental | 62.54 | . 00 | . 00 | 62.54 |
|  |  | Secured Defaulted Master | 58.45 | . 00 | . 00 | 58.45 |
|  |  | Secured Defaulted Supplemental | 3.43 | . 00 | . 00 | 3.43 |
|  |  | Miscellaneous Payment | 3.06 | . 00 | . 00 | 3.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,916.21 | . 00 | . 00 | 2,916.21 |

### 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 | 1,771,733.20 | . 00 | . 00 | 1,771,733.20 |
|  | Unsecured | 213,918.11 | . 00 | . 00 | 213,918.11 |
|  | Secured Supplemental | 44,526.91 | . 00 | . 00 | 44,526.91 |
|  | Secured Defaulted Master | 41,606.75 | . 00 | . 00 | 41,606.75 |
|  | Secured Defaulted Supplemental | 2,442.90 | . 00 | . 00 | 2,442.90 |
|  | Miscellaneous Payment | 2,175.97 | . 00 | . 00 | 2,175.97 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,076,403.84 | . 00 | . 00 | 2,076,403.84 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  | Secured Master | 98.72 | . 00 | . 00 | 98.72 |
|  | Unsecured | 11.92 | . 00 | . 00 | 11.92 |
|  | Secured Supplemental | 2.48 | . 00 | . 00 | 2.48 |
|  | Secured Defaulted Master | 2.35 | . 00 | . 00 | 2.35 |
|  | Secured Defaulted Supplemental | . 13 | . 00 | . 00 | . 13 |
|  | Miscellaneous Payment | . 14 | . 00 | . 00 | . 14 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 115.74 | . 00 | . 00 | 115.74 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  | Secured Master | 9,993.30 | . 00 | . 00 | 9,993.30 |
|  | Unsecured | 1,206.56 | . 00 | . 00 | 1,206.56 |
|  | Secured Supplemental | 251.15 | . 00 | . 00 | 251.15 |
|  | Secured Defaulted Master | 234.66 | . 00 | . 00 | 234.66 |
|  | Secured Defaulted Supplemental | 13.78 | . 00 | . 00 | 13.78 |
|  | Miscellaneous Payment | 12.30 | . 00 | . 00 | 12.30 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 11,711.75 | . 00 | . 00 | 11,711.75 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 29,071.34 | . 00 | . 00 | 29,071.34 |
|  |  | Unsecured | 3,510.06 | . 00 | . 00 | 3,510.06 |
|  |  | Secured Supplemental | 730.60 | . 00 | . 00 | 730.60 |
|  |  | Secured Defaulted Master | 682.71 | . 00 | . 00 | 682.71 |
|  |  | Secured Defaulted Supplemental | 40.08 | . 00 | . 00 | 40.08 |
|  |  | Miscellaneous Payment | 35.70 | . 00 | . 00 | 35.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,070.49 | . 00 | . 00 | 34,070.49 |
|  |  | Secured Master | 8,027,827.70 | . 00 | . 00 | 8,027,827.70 |
|  |  | Unsecured | 968,110.46 | . 00 | . 00 | 968,110.46 |
|  |  | Secured Supplemental | 201,670.82 | . 00 | . 00 | 201,670.82 |
|  |  | Secured Defaulted Master | 188,917.34 | . 00 | . 00 | 188,917.34 |
|  |  | Secured Defaulted Supplemental | 11,053.98 | . 00 | . 00 | 11,053.98 |
|  |  | Miscellaneous Payment | 9,840.94 | . 00 | . 00 | 9,840.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 125.06 |  | 9,407,421.24 | . 00 | . 00 | 9,407,421.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 451,161.52 | . 00 | . 00 | 451,161.52 |
|  |  | Unsecured | 37,971.32 | . 00 | . 00 | 37,971.32 |
|  |  | Secured Supplemental | 1,412.83 | . 00 | . 00 | 1,412.83 |
|  |  | Secured Defaulted Master | 21,635.83 | . 00 | . 00 | 21,635.83 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (195.68) | . 00 | . 00 | (195.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 511,985.82 | . 00 | . 00 | 511,985.82 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 122.31 | . 00 | . 00 | 122.31 |
|  |  | Unsecured | 10.70 | . 00 | . 00 | 10.70 |
|  |  | Secured Supplemental | . 66 | . 00 | . 00 | . 66 |
|  |  | Secured Defaulted Master | 8.26 | . 00 | . 00 | 8.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.09) | . 00 | . 00 | (.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 141.84 | . 00 | . 00 | 141.84 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 30,870.17 | . 00 | . 00 | 30,870.17 |
|  |  | Unsecured | 2,648.96 | . 00 | . 00 | 2,648.96 |
|  |  | Secured Supplemental | 134.22 | . 00 | . 00 | 134.22 |
|  |  | Secured Defaulted Master | 1,812.17 | . 00 | . 00 | 1,812.17 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (18.61) | . 00 | . 00 | (18.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,446.91 | . 00 | . 00 | 35,446.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 178,567.10 | . 00 | . 00 | 178,567.10 |
|  |  | Unsecured | 13,913.11 | . 00 | . 00 | 13,913.11 |
|  |  | Secured Supplemental | 1,008.64 | . 00 | . 00 | 1,008.64 |
|  |  | Secured Defaulted Master | 12,702.55 | . 00 | . 00 | 12,702.55 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (139.82) | . 00 | . 00 | (139.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 206,051.58 | . 00 | . 00 | 206,051.58 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 7,791.96 | . 00 | . 00 | 7,791.96 |
|  |  | Unsecured | 690.84 | . 00 | . 00 | 690.84 |
|  |  | Secured Supplemental | 41.75 | . 00 | . 00 | 41.75 |
|  |  | Secured Defaulted Master | 524.74 | . 00 | . 00 | 524.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.74) | . 00 | . 00 | (5.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,043.55 | . 00 | . 00 | 9,043.55 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 |  |  |  |  |  |
|  |  | Secured Master | 10,825.35 | . 00 | . 00 | 10,825.35 |
|  |  | Unsecured | 483.21 | . 00 | . 00 | 483.21 |
|  |  | Secured Supplemental | (.53) | . 00 | . 00 | (.53) |
|  |  | Secured Defaulted Master | 230.49 | . 00 | . 00 | 230.49 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.80) | . 00 | . 00 | (.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,537.72 | . 00 | . 00 | 11,537.72 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,823.90 | . 00 | . 00 | 2,823.90 |
|  |  | Unsecured | 238.52 | . 00 | . 00 | 238.52 |
|  |  | Secured Supplemental | 9.95 | . 00 | . 00 | 9.95 |
|  |  | Secured Defaulted Master | 145.30 | . 00 | . 00 | 145.30 |
|  |  | 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 | 3,216.29 | . 00 | . 00 | 3,216.29 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 15,983.39 | . 00 | . 00 | 15,983.39 |
|  |  | Unsecured | 1,349.98 | . 00 | . 00 | 1,349.98 |
|  |  | Secured Supplemental | 56.31 | . 00 | . 00 | 56.31 |
|  |  | Secured Defaulted Master | 822.24 | . 00 | . 00 | 822.24 |
|  |  | 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 | 18,204.12 | . 00 | . 00 | 18,204.12 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 580.41 | . 00 | . 00 | 580.41 |
|  |  | Unsecured | 49.20 | . 00 | . 00 | 49.20 |
|  |  | Secured Supplemental | 2.15 | . 00 | . 00 | 2.15 |
|  |  | Secured Defaulted Master | 30.74 | . 00 | . 00 | 30.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.29) | . 00 | . 00 | (.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 662.21 | . 00 | . 00 | 662.21 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 13,684.81 | . 00 | . 00 | 13,684.81 |
|  |  | Unsecured | 1,164.69 | . 00 | . 00 | 1,164.69 |
|  |  | Secured Supplemental | 53.63 | . 00 | . 00 | 53.63 |
|  |  | Secured Defaulted Master | 751.67 | . 00 | . 00 | 751.67 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.42) | . 00 | . 00 | (7.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,647.38 | . 00 | . 00 | 15,647.38 |
| 125.01 | CITY-CARSON TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 74,823.93 | . 00 | . 00 | 74,823.93 |
|  |  | Unsecured | 6,355.66 | . 00 | . 00 | 6,355.66 |
|  |  | Secured Supplemental | 398.23 | . 00 | . 00 | 398.23 |
|  |  | Secured Defaulted Master | 5,051.76 | . 00 | . 00 | 5,051.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (55.38) | . 00 | . 00 | (55.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 86,574.20 | . 00 | . 00 | 86,574.20 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 199.26 | . 00 | . 00 | 199.26 |
|  |  | Unsecured | 17.35 | . 00 | . 00 | 17.35 |
|  |  | Secured Supplemental | 1.00 | . 00 | . 00 | 1.00 |
|  |  | Secured Defaulted Master | 12.89 | . 00 | . 00 | 12.89 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.12) | . 00 | . 00 | (.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 230.38 | . 00 | . 00 | 230.38 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,578.55 | . 00 | . 00 | 2,578.55 |
|  |  | Unsecured | 852.75 | . 00 | . 00 | 852.75 |
|  |  | Secured Supplemental | 388.69 | . 00 | . 00 | 388.69 |
|  |  | Secured Defaulted Master | 3,484.85 | . 00 | . 00 | 3,484.85 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (54.11) | . 00 | . 00 | (54.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,250.73 | . 00 | . 00 | 7,250.73 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 5,413.29 | . 00 | . 00 | 5,413.29 |
|  |  | Unsecured | 1,687.11 | . 00 | . 00 | 1,687.11 |
|  |  | Secured Supplemental | 769.80 | . 00 | . 00 | 769.80 |
|  |  | Secured Defaulted Master | 6,892.15 | . 00 | . 00 | 6,892.15 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (106.75) | . 00 | . 00 | (106.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,655.60 | . 00 | . 00 | 14,655.60 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,517.18 | . 00 | . 00 | 1,517.18 |
|  |  | Unsecured | 132.73 | . 00 | . 00 | 132.73 |
|  |  | Secured Supplemental | 8.14 | . 00 | . 00 | 8.14 |
|  |  | Secured Defaulted Master | 102.48 | . 00 | . 00 | 102.48 |
|  |  | 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 | 1,759.41 | . 00 | . 00 | 1,759.41 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 3,011.07 | . 00 | . 00 | 3,011.07 |
|  |  | Unsecured | 263.44 | . 00 | . 00 | 263.44 |
|  |  | Secured Supplemental | 16.15 | . 00 | . 00 | 16.15 |
|  |  | Secured Defaulted Master | 203.34 | . 00 | . 00 | 203.34 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.21) | . 00 | . 00 | (2.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,491.79 | . 00 | . 00 | 3,491.79 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 32,378.35 | . 00 | . 00 | 32,378.35 |
|  |  | Unsecured | 2,832.67 | . 00 | . 00 | 2,832.67 |
|  |  | Secured Supplemental | 173.62 | . 00 | . 00 | 173.62 |
|  |  | Secured Defaulted Master | 2,186.54 | . 00 | . 00 | 2,186.54 |
|  |  | 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 | 37,547.20 | . 00 | . 00 | 37,547.20 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 334.79 | . 00 | . 00 | 334.79 |
|  |  | Unsecured | 29.29 | . 00 | . 00 | 29.29 |
|  |  | Secured Supplemental | 1.79 | . 00 | . 00 | 1.79 |
|  |  | Secured Defaulted Master | 22.59 | . 00 | . 00 | 22.59 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.24) | . 00 | . 00 | (.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 388.22 | . 00 | . 00 | 388.22 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 238,383.46 | . 00 | . 00 | 238,383.46 |
|  |  | Unsecured | 20,855.36 | . 00 | . 00 | 20,855.36 |
|  |  | Secured Supplemental | 1,278.28 | . 00 | . 00 | 1,278.28 |
|  |  | Secured Defaulted Master | 16,098.28 | . 00 | . 00 | 16,098.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (176.49) | . 00 | . 00 | (176.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 276,438.89 | . 00 | . 00 | 276,438.89 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 13.31 | . 00 | . 00 | 13.31 |
|  |  | Unsecured | 1.17 | . 00 | . 00 | 1.17 |
|  |  | Secured Supplemental | . 07 | . 00 | . 00 | . 07 |
|  |  | Secured Defaulted Master | . 91 | . 00 | . 00 | . 91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15.45 | . 00 | . 00 | 15.45 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 1,344.57 | . 00 | . 00 | 1,344.57 |
|  |  | Unsecured | 117.64 | . 00 | . 00 | 117.64 |
|  |  | Secured Supplemental | 7.21 | . 00 | . 00 | 7.21 |
|  |  | Secured Defaulted Master | 90.81 | . 00 | . 00 | 90.81 |
|  |  | 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 | 1,559.23 | . 00 | . 00 | 1,559.23 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 3,911.51 | . 00 | . 00 | 3,911.51 |
|  |  | Unsecured | 342.20 | . 00 | . 00 | 342.20 |
|  |  | Secured Supplemental | 20.97 | . 00 | . 00 | 20.97 |
|  |  | Secured Defaulted Master | 264.15 | . 00 | . 00 | 264.15 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.90) | . 00 | . 00 | (2.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,535.93 | . 00 | . 00 | 4,535.93 |
|  |  | Secured Master | 1,076,320.19 | . 00 | . 00 | 1,076,320.19 |
|  |  | Unsecured | 92,007.90 | . 00 | . 00 | 92,007.90 |
|  |  | Secured Supplemental | 5,783.56 | . 00 | . 00 | 5,783.56 |
|  |  | Secured Defaulted Master | 73,074.74 | . 00 | . 00 | 73,074.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (801.94) | . 00 | . 00 | (801.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 125.07 |  | 1,246,384.45 | . 00 | . 00 | 1,246,384.45 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 686,502.84 | . 00 | . 00 | 686,502.84 |
|  |  | Unsecured | 396,363.83 | . 00 | . 00 | 396,363.83 |
|  |  | Secured Supplemental | 2,879.40 | . 00 | . 00 | 2,879.40 |
|  |  | Secured Defaulted Master | 3,678.19 | . 00 | . 00 | 3,678.19 |
|  |  | Secured Defaulted Supplemental | 42.73 | . 00 | . 00 | 42.73 |
|  |  | Miscellaneous Payment | (3,720.06) | . 00 | . 00 | $(3,720.06)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,085,746.93 | . 00 | . 00 | 1,085,746.93 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 196.21 | . 00 | . 00 | 196.21 |
|  |  | Unsecured | 105.35 | . 00 | . 00 | 105.35 |
|  |  | Secured Supplemental | 1.38 | . 00 | . 00 | 1.38 |
|  |  | Secured Defaulted Master | 1.02 | . 00 | . 00 | 1.02 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | (.55) | . 00 | . 00 | (.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 303.43 | . 00 | . 00 | 303.43 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 48,164.44 | . 00 | . 00 | 48,164.44 |
|  |  | Unsecured | 26,788.78 | . 00 | . 00 | 26,788.78 |
|  |  | Secured Supplemental | 275.99 | . 00 | . 00 | 275.99 |
|  |  | Secured Defaulted Master | 252.38 | . 00 | . 00 | 252.38 |
|  |  | Secured Defaulted Supplemental | 4.10 | . 00 | . 00 | 4.10 |
|  |  | Miscellaneous Payment | (191.36) | . 00 | . 00 | (191.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 75,294.33 | . 00 | . 00 | 75,294.33 |

### 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 | 282,408.87 | . 00 | . 00 | 282,408.87 |
|  | Unsecured | 113,164.03 | . 00 | . 00 | 113,164.03 |
|  | Secured Supplemental | 2,082.17 | . 00 | . 00 | 2,082.17 |
|  | Secured Defaulted Master | 1,532.03 | . 00 | . 00 | 1,532.03 |
|  | Secured Defaulted Supplemental | 30.88 | . 00 | . 00 | 30.88 |
|  | Miscellaneous Payment | (830.66) | . 00 | . 00 | (830.66) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 398,387.32 | . 00 | . 00 | 398,387.32 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 12,548.27 | . 00 | . 00 | 12,548.27 |
|  | Unsecured | 6,900.97 | . 00 | . 00 | 6,900.97 |
|  | Secured Supplemental | 87.06 | . 00 | . 00 | 87.06 |
|  | Secured Defaulted Master | 64.22 | . 00 | . 00 | 64.22 |
|  | Secured Defaulted Supplemental | 1.30 | . 00 | . 00 | 1.30 |
|  | Miscellaneous Payment | (34.85) | . 00 | . 00 | (34.85) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 19,566.97 | . 00 | . 00 | 19,566.97 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 |  |  |  |  |
|  | Secured Master | 15,997.88 | . 00 | . 00 | 15,997.88 |
|  | Unsecured | 1,173.85 | . 00 | . 00 | 1,173.85 |
|  | Secured Supplemental | 142.77 | . 00 | . 00 | 142.77 |
|  | Secured Defaulted Master | 98.10 | . 00 | . 00 | 98.10 |
|  | Secured Defaulted Supplemental | 1.86 | . 00 | . 00 | 1.86 |
|  | Miscellaneous Payment | (44.50) | . 00 | . 00 | (44.50) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 17,369.96 | . 00 | . 00 | 17,369.96 |

### 125.08 CARSON - MERGER RP \#2 \& \#3

 ATE Acct.

### 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 | 21,154.49 | . 00 | . 00 | 21,154.49 |
|  |  | Unsecured | 11,894.23 | . 00 | . 00 | 11,894.23 |
|  |  | Secured Supplemental | 110.04 | . 00 | . 00 | 110.04 |
|  |  | Secured Defaulted Master | 111.76 | . 00 | . 00 | 111.76 |
|  |  | Secured Defaulted Supplemental | 1.64 | . 00 | . 00 | 1.64 |
|  |  | Miscellaneous Payment | (94.71) | . 00 | . 00 | (94.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,177.45 | . 00 | . 00 | 33,177.45 |
| 125.01 | CITY-CARSON TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 118,532.87 | . 00 | . 00 | 118,532.87 |
|  |  | Unsecured | 61,492.26 | . 00 | . 00 | 61,492.26 |
|  |  | Secured Supplemental | 823.57 | . 00 | . 00 | 823.57 |
|  |  | Secured Defaulted Master | 615.25 | . 00 | . 00 | 615.25 |
|  |  | Secured Defaulted Supplemental | 12.17 | . 00 | . 00 | 12.17 |
|  |  | Miscellaneous Payment | (344.58) | . 00 | . 00 | (344.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 181,131.54 | . 00 | . 00 | 181,131.54 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 315.41 | . 00 | . 00 | 315.41 |
|  |  | Unsecured | 172.47 | . 00 | . 00 | 172.47 |
|  |  | Secured Supplemental | 2.06 | . 00 | . 00 | 2.06 |
|  |  | Secured Defaulted Master | 1.63 | . 00 | . 00 | 1.63 |
|  |  | Secured Defaulted Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Miscellaneous Payment | (1.00) | . 00 | . 00 | (1.00) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 490.60 | . 00 | . 00 | 490.60 |

### 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 | 16,955.49 | . 00 | . 00 | 16,955.49 |
|  |  | Unsecured | 1,128.24 | . 00 | . 00 | 1,128.24 |
|  |  | Secured Supplemental | 817.35 | . 00 | . 00 | 817.35 |
|  |  | Secured Defaulted Master | 27.95 | . 00 | . 00 | 27.95 |
|  |  | Secured Defaulted Supplemental | 12.09 | . 00 | . 00 | 12.09 |
|  |  | Miscellaneous Payment | 618.49 | . 00 | . 00 | 618.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,559.61 | . 00 | . 00 | 19,559.61 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 33,499.51 | . 00 | . 00 | 33,499.51 |
|  |  | Unsecured | 2,318.43 | . 00 | . 00 | 2,318.43 |
|  |  | Secured Supplemental | 1,613.54 | . 00 | . 00 | 1,613.54 |
|  |  | Secured Defaulted Master | 55.18 | . 00 | . 00 | 55.18 |
|  |  | Secured Defaulted Supplemental | 23.91 | . 00 | . 00 | 23.91 |
|  |  | Miscellaneous Payment | 1,223.22 | . 00 | . 00 | 1,223.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,733.79 | . 00 | . 00 | 38,733.79 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,433.57 | . 00 | . 00 | 2,433.57 |
|  |  | Unsecured | 1,306.46 | . 00 | . 00 | 1,306.46 |
|  |  | Secured Supplemental | 17.00 | . 00 | . 00 | 17.00 |
|  |  | Secured Defaulted Master | 12.51 | . 00 | . 00 | 12.51 |
|  |  | Secured Defaulted Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Miscellaneous Payment | (6.79) | . 00 | . 00 | (6.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,763.00 | . 00 | . 00 | 3,763.00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,829.76 | . 00 | . 00 | 4,829.76 |
|  |  | Unsecured | 2,592.89 | . 00 | . 00 | 2,592.89 |
|  |  | Secured Supplemental | 33.74 | . 00 | . 00 | 33.74 |
|  |  | Secured Defaulted Master | 24.84 | . 00 | . 00 | 24.84 |
|  |  | Secured Defaulted Supplemental | . 50 | . 00 | . 00 | . 50 |
|  |  | Miscellaneous Payment | (13.48) | . 00 | . 00 | (13.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,468.25 | . 00 | . 00 | 7,468.25 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 51,934.76 | . 00 | . 00 | 51,934.76 |
|  |  | Unsecured | 27,881.54 | . 00 | . 00 | 27,881.54 |
|  |  | Secured Supplemental | 362.77 | . 00 | . 00 | 362.77 |
|  |  | Secured Defaulted Master | 267.24 | . 00 | . 00 | 267.24 |
|  |  | Secured Defaulted Supplemental | 5.39 | . 00 | . 00 | 5.39 |
|  |  | Miscellaneous Payment | (144.88) | . 00 | . 00 | (144.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,306.82 | . 00 | . 00 | 80,306.82 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 536.99 | . 00 | . 00 | 536.99 |
|  |  | Unsecured | 288.32 | . 00 | . 00 | 288.32 |
|  |  | Secured Supplemental | 3.75 | . 00 | . 00 | 3.75 |
|  |  | Secured Defaulted Master | 2.75 | . 00 | . 00 | 2.75 |
|  |  | Secured Defaulted Supplemental | . 06 | . 00 | . 00 | . 06 |
|  |  | Miscellaneous Payment | (1.49) | . 00 | . 00 | (1.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 830.38 | . 00 | . 00 | 830.38 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 382,366.27 | . 00 | . 00 | 382,366.27 |
|  |  | Unsecured | 205,275.96 | . 00 | . 00 | 205,275.96 |
|  |  | Secured Supplemental | 2,670.82 | . 00 | . 00 | 2,670.82 |
|  |  | Secured Defaulted Master | 1,967.59 | . 00 | . 00 | 1,967.59 |
|  |  | Secured Defaulted Supplemental | 39.69 | . 00 | . 00 | 39.69 |
|  |  | Miscellaneous Payment | $(1,066.64)$ | . 00 | . 00 | $(1,066.64)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 591,253.69 | . 00 | . 00 | 591,253.69 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 21.31 | . 00 | . 00 | 21.31 |
|  |  | Unsecured | 11.44 | . 00 | . 00 | 11.44 |
|  |  | Secured Supplemental | . 15 | . 00 | . 00 | . 15 |
|  |  | Secured Defaulted Master | . 10 | . 00 | . 00 | . 10 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.06) | . 00 | . 00 | (.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32.94 | . 00 | . 00 | 32.94 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 2,156.71 | . 00 | . 00 | 2,156.71 |
|  |  | Unsecured | 1,157.83 | . 00 | . 00 | 1,157.83 |
|  |  | Secured Supplemental | 15.07 | . 00 | . 00 | 15.07 |
|  |  | Secured Defaulted Master | 11.12 | . 00 | . 00 | 11.12 |
|  |  | Secured Defaulted Supplemental | . 23 | . 00 | . 00 | . 23 |
|  |  | Miscellaneous Payment | (6.03) | . 00 | . 00 | (6.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,334.93 | . 00 | . 00 | 3,334.93 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,274.02 | . 00 | . 00 | 6,274.02 |
|  |  | Unsecured | 3,368.24 | . 00 | . 00 | 3,368.24 |
|  |  | Secured Supplemental | 43.82 | . 00 | . 00 | 43.82 |
|  |  | Secured Defaulted Master | 32.29 | . 00 | . 00 | 32.29 |
|  |  | Secured Defaulted Supplemental | . 65 | . 00 | . 00 | . 65 |
|  |  | Miscellaneous Payment | (17.50) | . 00 | . 00 | (17.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,701.52 | . 00 | . 00 | 9,701.52 |
|  |  | Secured Master | 1,716,545.80 | . 00 | . 00 | 1,716,545.80 |
|  |  | Unsecured | 880,260.12 | . 00 | . 00 | 880,260.12 |
|  |  | Secured Supplemental | 12,122.49 | . 00 | . 00 | 12,122.49 |
|  |  | Secured Defaulted Master | 8,914.39 | . 00 | . 00 | 8,914.39 |
|  |  | Secured Defaulted Supplemental | 179.58 | . 00 | . 00 | 179.58 |
|  |  | Miscellaneous Payment | $(4,824.40)$ | . 00 | . 00 | $(4,824.40)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 125.08 |  | 2,613,197.98 | . 00 | . 00 | 2,613,197.98 |

Report Date: 09/18/2020

### 125.09 CARSON - RP AREA \#4

ATE Acct. Affected Taxing En
No.

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
|  |  |  |  |
| $3,334,427.86$ | .00 | .00 | $3,334,427.86$ |
| $18,282.65$ | .00 | $76,650.00$ | $94,932.65$ |
| $74,170.55$ | .00 | .00 | $74,170.55$ |
| $39,731.42$ | .00 | .00 | $39,731.42$ |
| $10,262.62$ | .00 | .00 | $10,262.62$ |
| $2,285.82$ | .00 | .00 | $2,285.82$ |
| .00 | .00 | .00 | .00 |
| $3,479,160.92$ | .00 | $\mathbf{7 6 , 6 5 0 . 0 0}$ | $3,555,810.92$ |
|  |  |  |  |
| $1,034.53$ | .00 | .00 | $1,034.53$ |
| 11.72 | .00 | .00 | 11.72 |
| 35.45 | .00 | .00 | 35.45 |
| 12.55 | .00 | .00 | 12.55 |
| 3.15 | .00 | .00 | 3.15 |
| .80 | .00 | .00 | .80 |
| .00 | .00 | .00 | .00 |
| $\mathbf{1 , 0 9 8 . 2 0}$ | .00 |  | $\mathbf{1 , 0 9 8 . 2 0}$ |
|  |  | .00 |  |
| $246,980.59$ | .00 | .00 | $246,980.59$ |
| $2,182.88$ | .00 | .00 | $2,182.88$ |
| $7,185.98$ | .00 | .00 | $7,185.98$ |
| $2,972.71$ | .00 | .00 | 752.71 |
| 756.62 | .00 | .00 | 756.62 |
| 178.82 | .00 | .00 | 178.82 |
| .00 | .00 | $260,257.60$ |  |

### 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 | 1,573,956.42 | . 00 | . 00 | 1,573,956.42 |
|  | Unsecured | 18,460.37 | . 00 | . 00 | 18,460.37 |
|  | Secured Supplemental | 54,345.92 | . 00 | . 00 | 54,345.92 |
|  | Secured Defaulted Master | 19,304.89 | . 00 | . 00 | 19,304.89 |
|  | Secured Defaulted Supplemental | 4,851.27 | . 00 | . 00 | 4,851.27 |
|  | Miscellaneous Payment | 1,182.82 | . 00 | . 00 | 1,182.82 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,672,101.69 | . 00 | . 00 | 1,672,101.69 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 65,321.90 | . 00 | . 00 | 65,321.90 |
|  | Unsecured | 739.15 | . 00 | . 00 | 739.15 |
|  | Secured Supplemental | 2,241.98 | . 00 | . 00 | 2,241.98 |
|  | Secured Defaulted Master | 793.26 | . 00 | . 00 | 793.26 |
|  | Secured Defaulted Supplemental | 198.12 | . 00 | . 00 | 198.12 |
|  | Miscellaneous Payment | 49.43 | . 00 | . 00 | 49.43 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 69,343.84 | . 00 | . 00 | 69,343.84 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 |  |  |  |  |
|  | Secured Master | 104,519.89 | . 00 | . 00 | 104,519.89 |
|  | Unsecured | 771.21 | . 00 | . 00 | 771.21 |
|  | Secured Supplemental | 3,207.50 | . 00 | . 00 | 3,207.50 |
|  | Secured Defaulted Master | 1,289.46 | . 00 | . 00 | 1,289.46 |
|  | Secured Defaulted Supplemental | 603.84 | . 00 | . 00 | 603.84 |
|  | Miscellaneous Payment | (188.35) | . 00 | . 00 | (188.35) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 110,203.55 | . 00 | . 00 | 110,203.55 |

### 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 | 21,484.25 | . 00 | . 00 | 21,484.25 |
|  |  | Unsecured | 142.75 | . 00 | . 00 | 142.75 |
|  |  | Secured Supplemental | 527.70 | . 00 | . 00 | 527.70 |
|  |  | Secured Defaulted Master | 256.53 | . 00 | . 00 | 256.53 |
|  |  | Secured Defaulted Supplemental | 66.06 | . 00 | . 00 | 66.06 |
|  |  | Miscellaneous Payment | 15.11 | . 00 | . 00 | 15.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,492.40 | . 00 | . 00 | 22,492.40 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 121,598.44 | . 00 | . 00 | 121,598.44 |
|  |  | Unsecured | 807.75 | . 00 | . 00 | 807.75 |
|  |  | Secured Supplemental | 2,986.13 | . 00 | . 00 | 2,986.13 |
|  |  | Secured Defaulted Master | 1,452.15 | . 00 | . 00 | 1,452.15 |
|  |  | Secured Defaulted Supplemental | 373.81 | . 00 | . 00 | 373.81 |
|  |  | Miscellaneous Payment | 85.41 | . 00 | . 00 | 85.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 127,303.69 | . 00 | . 00 | 127,303.69 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 4,462.48 | . 00 | . 00 | 4,462.48 |
|  |  | Unsecured | 31.77 | . 00 | . 00 | 31.77 |
|  |  | Secured Supplemental | 113.90 | . 00 | . 00 | 113.90 |
|  |  | Secured Defaulted Master | 53.40 | . 00 | . 00 | 53.40 |
|  |  | Secured Defaulted Supplemental | 13.72 | . 00 | . 00 | 13.72 |
|  |  | Miscellaneous Payment | 3.13 | . 00 | . 00 | 3.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,678.40 | . 00 | . 00 | 4,678.40 |

### 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 | 106,691.50 | . 00 | . 00 | 106,691.50 |
|  |  | Unsecured | 824.21 | . 00 | . 00 | 824.21 |
|  |  | Secured Supplemental | 2,858.56 | . 00 | . 00 | 2,858.56 |
|  |  | Secured Defaulted Master | 1,279.04 | . 00 | . 00 | 1,279.04 |
|  |  | Secured Defaulted Supplemental | 327.41 | . 00 | . 00 | 327.41 |
|  |  | Miscellaneous Payment | 76.04 | . 00 | . 00 | 76.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 112,056.76 | . 00 | . 00 | 112,056.76 |
| 125.01 | CITY-CARSON TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 639,852.79 | . 00 | . 00 | 639,852.79 |
|  |  | Unsecured | 7,142.02 | . 00 | . 00 | 7,142.02 |
|  |  | Secured Supplemental | 21,646.05 | . 00 | . 00 | 21,646.05 |
|  |  | Secured Defaulted Master | 7,793.57 | . 00 | . 00 | 7,793.57 |
|  |  | Secured Defaulted Supplemental | 1,979.11 | . 00 | . 00 | 1,979.11 |
|  |  | Miscellaneous Payment | 454.96 | . 00 | . 00 | 454.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 678,868.50 | . 00 | . 00 | 678,868.50 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,658.29 | . 00 | . 00 | 1,658.29 |
|  |  | Unsecured | 17.44 | . 00 | . 00 | 17.44 |
|  |  | Secured Supplemental | 53.87 | . 00 | . 00 | 53.87 |
|  |  | Secured Defaulted Master | 20.07 | . 00 | . 00 | 20.07 |
|  |  | Secured Defaulted Supplemental | 5.06 | . 00 | . 00 | 5.06 |
|  |  | Miscellaneous Payment | 1.24 | . 00 | . 00 | 1.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,755.97 | . 00 | . 00 | 1,755.97 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 202,984.21 | . 00 | . 00 | 202,984.21 |
|  |  | Unsecured | 9,446.46 | . 00 | . 00 | 9,446.46 |
|  |  | Secured Supplemental | 21,798.20 | . 00 | . 00 | 21,798.20 |
|  |  | Secured Defaulted Master | 2,805.62 | . 00 | . 00 | 2,805.62 |
|  |  | Secured Defaulted Supplemental | 589.28 | . 00 | . 00 | 589.28 |
|  |  | Miscellaneous Payment | 214.87 | . 00 | . 00 | 214.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 237,838.64 | . 00 | . 00 | 237,838.64 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 399,126.98 | . 00 | . 00 | 399,126.98 |
|  |  | Unsecured | 18,651.21 | . 00 | . 00 | 18,651.21 |
|  |  | Secured Supplemental | 42,866.92 | . 00 | . 00 | 42,866.92 |
|  |  | Secured Defaulted Master | 5,451.11 | . 00 | . 00 | 5,451.11 |
|  |  | Secured Defaulted Supplemental | 1,149.75 | . 00 | . 00 | 1,149.75 |
|  |  | Miscellaneous Payment | 439.35 | . 00 | . 00 | 439.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 467,685.32 | . 00 | . 00 | 467,685.32 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,830.01 | . 00 | . 00 | 12,830.01 |
|  |  | Unsecured | 145.51 | . 00 | . 00 | 145.51 |
|  |  | Secured Supplemental | 439.49 | . 00 | . 00 | 439.49 |
|  |  | Secured Defaulted Master | 155.74 | . 00 | . 00 | 155.74 |
|  |  | Secured Defaulted Supplemental | 39.14 | . 00 | . 00 | 39.14 |
|  |  | Miscellaneous Payment | 9.60 | . 00 | . 00 | 9.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,619.49 | . 00 | . 00 | 13,619.49 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 25,463.16 | . 00 | . 00 | 25,463.16 |
|  |  | Unsecured | 288.81 | . 00 | . 00 | 288.81 |
|  |  | Secured Supplemental | 872.25 | . 00 | . 00 | 872.25 |
|  |  | Secured Defaulted Master | 309.00 | . 00 | . 00 | 309.00 |
|  |  | Secured Defaulted Supplemental | 77.68 | . 00 | . 00 | 77.68 |
|  |  | Miscellaneous Payment | 19.08 | . 00 | . 00 | 19.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,029.98 | . 00 | . 00 | 27,029.98 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 5,100.72 | . 00 | . 00 | 5,100.72 |
|  |  | Unsecured | (915.93) | . 00 | . 00 | (915.93) |
|  |  | Secured Supplemental | 1,003.52 | . 00 | . 00 | 1,003.52 |
|  |  | Secured Defaulted Master | 3.09 | . 00 | . 00 | 3.09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 41.57 | . 00 | . 00 | 41.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,232.97 | . 00 | . 00 | 5,232.97 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,629.14 | . 00 | . 00 | 1,629.14 |
|  |  | Unsecured | (292.52) | . 00 | . 00 | (292.52) |
|  |  | Secured Supplemental | 320.51 | . 00 | . 00 | 320.51 |
|  |  | Secured Defaulted Master | . 99 | . 00 | . 00 | . 99 |
|  |  | 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 | 1,671.40 | . 00 | . 00 | 1,671.40 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 267,060.21 | . 00 | . 00 | 267,060.21 |
|  |  | Unsecured | 4,317.30 | . 00 | . 00 | 4,317.30 |
|  |  | Secured Supplemental | 8,052.13 | . 00 | . 00 | 8,052.13 |
|  |  | Secured Defaulted Master | 3,318.50 | . 00 | . 00 | 3,318.50 |
|  |  | Secured Defaulted Supplemental | 835.08 | . 00 | . 00 | 835.08 |
|  |  | Miscellaneous Payment | 150.41 | . 00 | . 00 | 150.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 283,733.63 | . 00 | . 00 | 283,733.63 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,761.47 | . 00 | . 00 | 2,761.47 |
|  |  | Unsecured | 44.64 | . 00 | . 00 | 44.64 |
|  |  | Secured Supplemental | 83.26 | . 00 | . 00 | 83.26 |
|  |  | Secured Defaulted Master | 34.35 | . 00 | . 00 | 34.35 |
|  |  | Secured Defaulted Supplemental | 8.65 | . 00 | . 00 | 8.65 |
|  |  | Miscellaneous Payment | 1.54 | . 00 | . 00 | 1.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,933.91 | . 00 | . 00 | 2,933.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 125.09 CARSON - RP AREA \#4

ATE Acct. Affected Taxing Entity
No.

| $1 \%$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $46,404.11$ | .00 | .00 | $46,404.11$ |
| $(8,332.56)$ | .00 | .00 | $(8,332.56)$ |
| $9,129.62$ | .00 | .00 | $9,129.62$ |
| 28.16 | .00 | .00 | 28.16 |
| .00 | .00 | .00 | .00 |
| 378.22 | .00 | .00 | 378.22 |
| .00 | .00 | .00 | .00 |
| $47,607.55$ | .00 | .00 | $47,607.55$ |
|  |  |  |  |
| $1,520.67$ | .00 | .00 | $1,520.67$ |
| $(273.02)$ | .00 | .00 | $(273.02)$ |
| 299.18 | .00 | .00 | 299.18 |
| .92 | .00 | .00 | .92 |
| .00 | .00 | .00 | .00 |
| 12.40 | .00 | .00 | 12.40 |
| .00 | .00 | .00 | .00 |
| $\mathbf{1 , 5 6 0 . 1 5}$ | .00 |  | $\mathbf{1 , 5 6 0 . 1 5}$ |
|  |  | .00 |  |
| 222.73 | .00 | .00 | 222.73 |
| $(40.00)$ | .00 | .00 | $(40.00)$ |
| 43.81 | .00 | .00 | 43.81 |
| .13 | .00 | .00 | .13 |
| .00 | .00 | .00 | .00 |
| 1.81 | .00 | .00 | 1.81 |
| .00 | .00 | 228.48 |  |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 125.09 CARSON - RP AREA \#4

ATE Acct. Affected Taxing En
No.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 845.20 | COMPTON CHILDREN'S CENTER FUND |  |  |  |  |
|  | Secured Master | 1,453.16 | . 00 | . 00 | 1,453.16 |
|  | Unsecured | (260.97) | . 00 | . 00 | (260.97) |
|  | Secured Supplemental | 285.90 | . 00 | . 00 | 285.90 |
|  | Secured Defaulted Master | . 88 | . 00 | . 00 | . 88 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 11.84 | . 00 | . 00 | 11.84 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,490.81 | . 00 | . 00 | 1,490.81 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |
|  | Secured Master | 1,966,213.84 | . 00 | . 00 | 1,966,213.84 |
|  | Unsecured | 31,785.81 | . 00 | 76,650.00 | 108,435.81 |
|  | Secured Supplemental | 59,283.64 | . 00 | . 00 | 59,283.64 |
|  | Secured Defaulted Master | 24,432.38 | . 00 | . 00 | 24,432.38 |
|  | Secured Defaulted Supplemental | 6,148.15 | . 00 | . 00 | 6,148.15 |
|  | Miscellaneous Payment | 1,107.07 | . 00 | . 00 | 1,107.07 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,088,970.89 | . 00 | 76,650.00 | 2,165,620.89 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |
|  | Secured Master | 109.55 | . 00 | . 00 | 109.55 |
|  | Unsecured | 1.78 | . 00 | . 00 | 1.78 |
|  | Secured Supplemental | 3.31 | . 00 | . 00 | 3.31 |
|  | Secured Defaulted Master | 1.36 | . 00 | . 00 | 1.36 |
|  | Secured Defaulted Supplemental | . 33 | . 00 | . 00 | . 33 |
|  | Miscellaneous Payment | . 10 | . 00 | . 00 | . 10 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 116.43 | . 00 | . 00 | 116.43 |

887.06 CO.SCH.SERV.FD.- LOS ANGELES


### 125.09 CARSON - RP AREA \#4



### 128.02 CLAREMONT - VILLAGE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 991,763.10 | . 00 | . 00 | 991,763.10 |
|  |  | Unsecured | 85,127.63 | . 00 | . 00 | 85,127.63 |
|  |  | Secured Supplemental | 24,886.87 | . 00 | . 00 | 24,886.87 |
|  |  | Secured Defaulted Master | 8,596.78 | . 00 | . 00 | 8,596.78 |
|  |  | Secured Defaulted Supplemental | 212.89 | . 00 | . 00 | 212.89 |
|  |  | Miscellaneous Payment | $(5,267.88)$ | . 00 | . 00 | $(5,267.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,105,319.39 | . 00 | . 00 | 1,105,319.39 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 239.10 | . 00 | . 00 | 239.10 |
|  |  | Unsecured | 20.42 | . 00 | . 00 | 20.42 |
|  |  | Secured Supplemental | 9.33 | . 00 | . 00 | 9.33 |
|  |  | Secured Defaulted Master | 1.99 | . 00 | . 00 | 1.99 |
|  |  | Secured Defaulted Supplemental | . 09 | . 00 | . 00 | . 09 |
|  |  | Miscellaneous Payment | (1.92) | . 00 | . 00 | (1.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 269.01 | . 00 | . 00 | 269.01 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 59,266.70 | . 00 | . 00 | 59,266.70 |
|  |  | Unsecured | 5,075.24 | . 00 | . 00 | 5,075.24 |
|  |  | Secured Supplemental | 1,875.62 | . 00 | . 00 | 1,875.62 |
|  |  | Secured Defaulted Master | 503.25 | . 00 | . 00 | 503.25 |
|  |  | Secured Defaulted Supplemental | 16.96 | . 00 | . 00 | 16.96 |
|  |  | Miscellaneous Payment | (389.66) | . 00 | . 00 | (389.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 66,348.11 | . 00 | . 00 | 66,348.11 |

### 128.02 CLAREMONT - VILLAGE

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 367,632.06 | . 00 | . 00 | 367,632.06 |
|  |  | Unsecured | 31,398.83 | . 00 | . 00 | 31,398.83 |
|  |  | Secured Supplemental | 14,340.87 | . 00 | . 00 | 14,340.87 |
|  |  | Secured Defaulted Master | 3,048.65 | . 00 | . 00 | 3,048.65 |
|  |  | Secured Defaulted Supplemental | 134.71 | . 00 | . 00 | 134.71 |
|  |  | Miscellaneous Payment | $(2,938.66)$ | . 00 | . 00 | $(2,938.66)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 413,616.46 | . 00 | . 00 | 413,616.46 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 13,348.37 | . 00 | . 00 | 13,348.37 |
|  |  | Unsecured | 1,140.06 | . 00 | . 00 | 1,140.06 |
|  |  | Secured Supplemental | 520.70 | . 00 | . 00 | 520.70 |
|  |  | Secured Defaulted Master | 110.68 | . 00 | . 00 | 110.68 |
|  |  | Secured Defaulted Supplemental | 4.89 | . 00 | . 00 | 4.89 |
|  |  | Miscellaneous Payment | (106.69) | . 00 | . 00 | (106.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,018.01 | . 00 | . 00 | 15,018.01 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 5,320.49 | . 00 | . 00 | 5,320.49 |
|  |  | Unsecured | 456.60 | . 00 | . 00 | 456.60 |
|  |  | Secured Supplemental | 136.15 | . 00 | . 00 | 136.15 |
|  |  | Secured Defaulted Master | 46.04 | . 00 | . 00 | 46.04 |
|  |  | Secured Defaulted Supplemental | 1.17 | . 00 | . 00 | 1.17 |
|  |  | Miscellaneous Payment | (28.76) | . 00 | . 00 | (28.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,931.69 | . 00 | . 00 | 5,931.69 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 30,114.01 | . 00 | . 00 | 30,114.01 |
|  |  | Unsecured | 2,584.37 | . 00 | . 00 | 2,584.37 |
|  |  | Secured Supplemental | 770.50 | . 00 | . 00 | 770.50 |
|  |  | Secured Defaulted Master | 260.63 | . 00 | . 00 | 260.63 |
|  |  | Secured Defaulted Supplemental | 6.62 | . 00 | . 00 | 6.62 |
|  |  | Miscellaneous Payment | (162.81) | . 00 | . 00 | (162.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,573.32 | . 00 | . 00 | 33,573.32 |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 31,087.41 | . 00 | . 00 | 31,087.41 |
|  |  | Unsecured | 2,660.84 | . 00 | . 00 | 2,660.84 |
|  |  | Secured Supplemental | 1,026.27 | . 00 | . 00 | 1,026.27 |
|  |  | Secured Defaulted Master | 262.81 | . 00 | . 00 | 262.81 |
|  |  | Secured Defaulted Supplemental | 9.36 | . 00 | . 00 | 9.36 |
|  |  | Miscellaneous Payment | (212.57) | . 00 | . 00 | (212.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,834.12 | . 00 | . 00 | 34,834.12 |
| 128.01 | CITY-CLAREMONT TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 404,989.81 | . 00 | . 00 | 404,989.81 |
|  |  | Unsecured | 34,705.09 | . 00 | . 00 | 34,705.09 |
|  |  | Secured Supplemental | 12,025.22 | . 00 | . 00 | 12,025.22 |
|  |  | Secured Defaulted Master | 3,460.25 | . 00 | . 00 | 3,460.25 |
|  |  | Secured Defaulted Supplemental | 107.25 | . 00 | . 00 | 107.25 |
|  |  | Miscellaneous Payment | (2,510.10) | . 00 | . 00 | (2,510.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 452,777.52 | . 00 | . 00 | 452,777.52 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 11,614.44 | . 00 | . 00 | 11,614.44 |
|  |  | Unsecured | 995.38 | . 00 | . 00 | 995.38 |
|  |  | Secured Supplemental | 341.54 | . 00 | . 00 | 341.54 |
|  |  | Secured Defaulted Master | 99.33 | . 00 | . 00 | 99.33 |
|  |  | Secured Defaulted Supplemental | 3.04 | . 00 | . 00 | 3.04 |
|  |  | Miscellaneous Payment | (71.34) | . 00 | . 00 | (71.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,982.39 | . 00 | . 00 | 12,982.39 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 26,150.18 | . 00 | . 00 | 26,150.18 |
|  |  | Unsecured | 2,045.75 | . 00 | . 00 | 2,045.75 |
|  |  | Secured Supplemental | 7,145.91 | . 00 | . 00 | 7,145.91 |
|  |  | Secured Defaulted Master | 51.54 | . 00 | . 00 | 51.54 |
|  |  | Secured Defaulted Supplemental | 76.38 | . 00 | . 00 | 76.38 |
|  |  | Miscellaneous Payment | $(1,389.67)$ | . 00 | . 00 | $(1,389.67)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,080.09 | . 00 | . 00 | 34,080.09 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 54,033.02 | . 00 | . 00 | 54,033.02 |
|  |  | Unsecured | 4,227.05 | . 00 | . 00 | 4,227.05 |
|  |  | Secured Supplemental | 14,765.29 | . 00 | . 00 | 14,765.29 |
|  |  | Secured Defaulted Master | 106.50 | . 00 | . 00 | 106.50 |
|  |  | Secured Defaulted Supplemental | 157.83 | . 00 | . 00 | 157.83 |
|  |  | Miscellaneous Payment | (2,871.40) | . 00 | . 00 | $(2,871.40)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70,418.29 | . 00 | . 00 | 70,418.29 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 128.02 CLAREMONT - VILLAGE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,965.28 | . 00 | . 00 | 2,965.28 |
|  |  | Unsecured | 253.26 | . 00 | . 00 | 253.26 |
|  |  | Secured Supplemental | 115.67 | . 00 | . 00 | 115.67 |
|  |  | Secured Defaulted Master | 24.59 | . 00 | . 00 | 24.59 |
|  |  | Secured Defaulted Supplemental | 1.09 | . 00 | . 00 | 1.09 |
|  |  | Miscellaneous Payment | (23.72) | . 00 | . 00 | (23.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,336.17 | . 00 | . 00 | 3,336.17 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 5,885.04 | . 00 | . 00 | 5,885.04 |
|  |  | Unsecured | 502.63 | . 00 | . 00 | 502.63 |
|  |  | Secured Supplemental | 229.57 | . 00 | . 00 | 229.57 |
|  |  | Secured Defaulted Master | 48.79 | . 00 | . 00 | 48.79 |
|  |  | Secured Defaulted Supplemental | 2.16 | . 00 | . 00 | 2.16 |
|  |  | Miscellaneous Payment | (47.04) | . 00 | . 00 | (47.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,621.15 | . 00 | . 00 | 6,621.15 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 52,046.77 | . 00 | . 00 | 52,046.77 |
|  |  | Unsecured | 4,445.23 | . 00 | . 00 | 4,445.23 |
|  |  | Secured Supplemental | 2,030.28 | . 00 | . 00 | 2,030.28 |
|  |  | Secured Defaulted Master | 431.62 | . 00 | . 00 | 431.62 |
|  |  | Secured Defaulted Supplemental | 19.07 | . 00 | . 00 | 19.07 |
|  |  | Miscellaneous Payment | (416.03) | . 00 | . 00 | (416.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,556.94 | . 00 | . 00 | 58,556.94 |

### 128.02 CLAREMONT - VILLAGE



Community Redevelopment Agency Accounting System

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 128.02 CLAREMONT - VILLAGE

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 842.07 DEV.CTR.HDCPD.MINOR-CLAR |  | ONT |  |  |  |  |
|  |  | Secured Master | 1,858.80 | . 00 | . 00 | 1,858.80 |
|  |  | Unsecured | 158.76 | . 00 | . 00 | 158.76 |
|  |  | Secured Supplemental | 72.51 | . 00 | . 00 | 72.51 |
|  |  | Secured Defaulted Master | 15.43 | . 00 | . 00 | 15.43 |
|  |  | Secured Defaulted Supplemental | . 69 | . 00 | . 00 | . 69 |
|  |  | Miscellaneous Payment | (14.85) | . 00 | . 00 | (14.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,091.34 | . 00 | . 00 | 2,091.34 |
|  |  | Secured Master | 2,562,927.23 | . 00 | . 00 | 2,562,927.23 |
|  |  | Unsecured | 218,895.24 | . 00 | . 00 | 218,895.24 |
|  |  | Secured Supplemental | 99,976.63 | . 00 | . 00 | 99,976.63 |
|  |  | Secured Defaulted Master | 21,253.45 | . 00 | . 00 | 21,253.45 |
|  |  | Secured Defaulted Supplemental | 939.10 | . 00 | . 00 | 939.10 |
|  |  | Miscellaneous Payment | $(20,486.68)$ | . 00 | . 00 | $(20,486.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 128.02 |  |  | 2,883,504.97 | . 00 | . 00 | 2,883,504.97 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 128.03 CLAREMONT - VILLAGE 82 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 33,983.28 | . 00 | . 00 | 33,983.28 |
|  |  | Unsecured | 493.71 | . 00 | . 00 | 493.71 |
|  |  | 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 | 34,476.99 | . 00 | . 00 | 34,476.99 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 8.41 | . 00 | . 00 | 8.41 |
|  |  | Unsecured | . 18 | . 00 | . 00 | . 18 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8.59 | . 00 | . 00 | 8.59 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 2,055.98 | . 00 | . 00 | 2,055.98 |
|  |  | Unsecured | 36.29 | . 00 | . 00 | 36.29 |
|  |  | 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 | 2,092.27 | . 00 | . 00 | 2,092.27 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 128.03 CLAREMONT - VILLAGE 82 ANNEX

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,032.83 | . 00 | . 00 | 1,032.83 |
|  |  | Unsecured | 15.25 | . 00 | . 00 | 15.25 |
|  |  | 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 | 1,048.08 | . 00 | . 00 | 1,048.08 |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 1,081.18 | . 00 | . 00 | 1,081.18 |
|  |  | Unsecured | 19.78 | . 00 | . 00 | 19.78 |
|  |  | 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 | 1,100.96 | . 00 | . 00 | 1,100.96 |
| 128.01 | CITY-CLAREMONT TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 13,997.89 | . 00 | . 00 | 13,997.89 |
|  |  | Unsecured | 234.20 | . 00 | . 00 | 234.20 |
|  |  | 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 | 14,232.09 | . 00 | . 00 | 14,232.09 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 401.22 | . 00 | . 00 | 401.22 |
|  |  | Unsecured | 6.66 | . 00 | . 00 | 6.66 |
|  |  | 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 | 407.88 | . 00 | . 00 | 407.88 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 1,316.62 | . 00 | . 00 | 1,316.62 |
|  |  | Unsecured | 126.55 | . 00 | . 00 | 126.55 |
|  |  | 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 | 1,443.17 | . 00 | . 00 | 1,443.17 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 2,720.48 | . 00 | . 00 | 2,720.48 |
|  |  | Unsecured | 261.49 | . 00 | . 00 | 261.49 |
|  |  | 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 | 2,981.97 | . 00 | . 00 | 2,981.97 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 104.28 | . 00 | . 00 | 104.28 |
|  |  | Unsecured | 2.20 | . 00 | . 00 | 2.20 |
|  |  | 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 | 106.48 | . 00 | . 00 | 106.48 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 206.96 | . 00 | . 00 | 206.96 |
|  |  | Unsecured | 4.36 | . 00 | . 00 | 4.36 |
|  |  | 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 | 211.32 | . 00 | . 00 | 211.32 |
| 791.04 CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |  |
|  |  | Secured Master | 1,830.34 | . 00 | . 00 | 1,830.34 |
|  |  | Unsecured | 38.58 | . 00 | . 00 | 38.58 |
|  |  | 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 | 1,868.92 | . 00 | . 00 | 1,868.92 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 47.74 | . 00 | . 00 | 47.74 |
|  |  | Unsecured | 1.01 | . 00 | . 00 | 1.01 |
|  |  | 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 | 48.75 | . 00 | . 00 | 48.75 |
| 842.03 | CLAREMONT UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 17,104.43 | . 00 | . 00 | 17,104.43 |
|  |  | Unsecured | 360.53 | . 00 | . 00 | 360.53 |
|  |  | 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 | 17,464.96 | . 00 | . 00 | 17,464.96 |
| 842.06 | CO.SCH.SERV.FD.- CLAREMO |  |  |  |  |  |
|  |  | Secured Master | 593.68 | . 00 | . 00 | 593.68 |
|  |  | Unsecured | 12.51 | . 00 | . 00 | 12.51 |
|  |  | 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 | 606.19 | . 00 | . 00 | 606.19 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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-CLA |  | ONT |  |  |  |  |
|  |  | Secured Master | 65.37 | . 00 | . 00 | 65.37 |
|  |  | Unsecured | 1.38 | . 00 | . 00 | 1.38 |
|  |  | 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 | 66.75 | . 00 | . 00 | 66.75 |
|  |  | Secured Master | 90,131.21 | . 00 | . 00 | 90,131.21 |
|  |  | Unsecured | 1,899.78 | . 00 | . 00 | 1,899.78 |
|  |  | 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 CRA 128.03 |  | 92,030.99 | . 00 | . 00 | 92,030.99 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 128.04 CLAREMONT - VILLAGE 83 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 111,838.98 | . 00 | . 00 | 111,838.98 |
|  |  | Unsecured | 7,004.14 | . 00 | . 00 | 7,004.14 |
|  |  | Secured Supplemental | 5,285.00 | . 00 | . 00 | 5,285.00 |
|  |  | 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 | 124,112.23 | . 00 | . 00 | 124,112.23 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 27.87 | . 00 | . 00 | 27.87 |
|  |  | Unsecured | 1.96 | . 00 | . 00 | 1.96 |
|  |  | 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 | 31.03 | . 00 | . 00 | 31.03 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 6,790.00 | . 00 | . 00 | 6,790.00 |
|  |  | Unsecured | 450.75 | . 00 | . 00 | 450.75 |
|  |  | Secured Supplemental | 307.49 | . 00 | . 00 | 307.49 |
|  |  | 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 | 7,546.98 | . 00 | . 00 | 7,546.98 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 42,861.46 | . 00 | . 00 | 42,861.46 |
|  |  | Unsecured | 3,020.37 | . 00 | . 00 | 3,020.37 |
|  |  | Secured Supplemental | 1,849.22 | . 00 | . 00 | 1,849.22 |
|  |  | 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 | 47,721.01 | . 00 | . 00 | 47,721.01 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,556.26 | . 00 | . 00 | 1,556.26 |
|  |  | Unsecured | 109.67 | . 00 | . 00 | 109.67 |
|  |  | Secured Supplemental | 67.15 | . 00 | . 00 | 67.15 |
|  |  | 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 | 1,732.72 | . 00 | . 00 | 1,732.72 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 600.71 | . 00 | . 00 | 600.71 |
|  |  | Unsecured | 37.80 | . 00 | . 00 | 37.80 |
|  |  | Secured Supplemental | 28.30 | . 00 | . 00 | 28.30 |
|  |  | 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 | 666.72 | . 00 | . 00 | 666.72 |

Report Date: 09/18/2020

### 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 | 3,399.97 | . 00 | . 00 | 3,399.97 |
|  |  | Unsecured | 213.91 | . 00 | . 00 | 213.91 |
|  |  | Secured Supplemental | 160.15 | . 00 | . 00 | 160.15 |
|  |  | 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 | 3,773.54 | . 00 | . 00 | 3,773.54 |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 3,573.25 | . 00 | . 00 | 3,573.25 |
|  |  | Unsecured | 239.95 | . 00 | . 00 | 239.95 |
|  |  | Secured Supplemental | 160.38 | . 00 | . 00 | 160.38 |
|  |  | 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 | 3,972.88 | . 00 | . 00 | 3,972.88 |
| 128.01 | CITY-CLAREMONT TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 46,181.13 | . 00 | . 00 | 46,181.13 |
|  |  | Unsecured | 3,014.54 | . 00 | . 00 | 3,014.54 |
|  |  | Secured Supplemental | 2,118.15 | . 00 | . 00 | 2,118.15 |
|  |  | 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 | 51,305.83 | . 00 | . 00 | 51,305.83 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,323.49 | . 00 | . 00 | 1,323.49 |
|  |  | Unsecured | 86.17 | . 00 | . 00 | 86.17 |
|  |  | Secured Supplemental | 60.81 | . 00 | . 00 | 60.81 |
|  |  | 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 | 1,470.24 | . 00 | . 00 | 1,470.24 |
| 400.00 | EDUCATIONAL REV AUGMENTATIO | ON FD |  |  |  |  |
|  |  | Secured Master | 4,730.60 | . 00 | . 00 | 4,730.60 |
|  |  | Unsecured | 722.63 | . 00 | . 00 | 722.63 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 5,447.54 | . 00 | . 00 | 5,447.54 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 9,774.63 | . 00 | . 00 | 9,774.63 |
|  |  | Unsecured | 1,493.14 | . 00 | . 00 | 1,493.14 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 11,256.01 | . 00 | . 00 | 11,256.01 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 345.72 | . 00 | . 00 | 345.72 |
|  |  | Unsecured | 24.36 | . 00 | . 00 | 24.36 |
|  |  | Secured Supplemental | 14.92 | . 00 | . 00 | 14.92 |
|  |  | 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 | 384.92 | . 00 | . 00 | 384.92 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 686.12 | . 00 | . 00 | 686.12 |
|  |  | Unsecured | 48.35 | . 00 | . 00 | 48.35 |
|  |  | Secured Supplemental | 29.60 | . 00 | . 00 | 29.60 |
|  |  | 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 | 763.91 | . 00 | . 00 | 763.91 |
| 791.04 | CITRUS COMMUNITY COLLEG |  |  |  |  |  |
|  |  | Secured Master | 6,068.03 | . 00 | . 00 | 6,068.03 |
|  |  | Unsecured | 427.60 | . 00 | . 00 | 427.60 |
|  |  | Secured Supplemental | 261.80 | . 00 | . 00 | 261.80 |
|  |  | 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 | 6,756.01 | . 00 | . 00 | 6,756.01 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 128.04 CLAREMONT - VILLAGE 83 ANNEX



Community Redevelopment Agency Accounting System

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 216.72 | . 00 | . 00 | 216.72 |
|  |  | Unsecured | 15.27 | . 00 | . 00 | 15.27 |
|  |  | Secured Supplemental | 9.35 | . 00 | . 00 | 9.35 |
|  |  | 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 | 241.29 | . 00 | . 00 | 241.29 |
|  |  | Secured Master | 298,806.72 | . 00 | . 00 | 298,806.72 |
|  |  | Unsecured | 21,056.38 | . 00 | . 00 | 21,056.38 |
|  |  | Secured Supplemental | 12,891.78 | . 00 | . 00 | 12,891.78 |
|  |  | 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 |  |  | 332,684.88 | . 00 | . 00 | 332,684.88 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 128.06 CLAREMONT - VILLAGE 01 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,243,971.68 | . 00 | . 00 | 1,243,971.68 |
|  |  | Unsecured | 54,504.68 | . 00 | . 00 | 54,504.68 |
|  |  | Secured Supplemental | 26,503.35 | . 00 | . 00 | 26,503.35 |
|  |  | Secured Defaulted Master | 1,556.69 | . 00 | . 00 | 1,556.69 |
|  |  | Secured Defaulted Supplemental | 4,648.13 | . 00 | . 00 | 4,648.13 |
|  |  | Miscellaneous Payment | 923.92 | . 00 | . 00 | 923.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,332,108.45 | . 00 | . 00 | 1,332,108.45 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 316.78 | . 00 | . 00 | 316.78 |
|  |  | Unsecured | 13.68 | . 00 | . 00 | 13.68 |
|  |  | Secured Supplemental | 10.93 | . 00 | . 00 | 10.93 |
|  |  | Secured Defaulted Master | . 37 | . 00 | . 00 | . 37 |
|  |  | Secured Defaulted Supplemental | 1.92 | . 00 | . 00 | 1.92 |
|  |  | Miscellaneous Payment | . 47 | . 00 | . 00 | . 47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 344.15 | . 00 | . 00 | 344.15 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 76,188.47 | . 00 | . 00 | 76,188.47 |
|  |  | Unsecured | 3,313.91 | . 00 | . 00 | 3,313.91 |
|  |  | Secured Supplemental | 2,108.25 | . 00 | . 00 | 2,108.25 |
|  |  | Secured Defaulted Master | 92.70 | . 00 | . 00 | 92.70 |
|  |  | Secured Defaulted Supplemental | 369.43 | . 00 | . 00 | 369.43 |
|  |  | Miscellaneous Payment | 83.21 | . 00 | . 00 | 83.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 82,155.97 | . 00 | . 00 | 82,155.97 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 485,898.08 | . 00 | . 00 | 485,898.08 |
|  |  | Unsecured | 21,009.37 | . 00 | . 00 | 21,009.37 |
|  |  | Secured Supplemental | 16,729.01 | . 00 | . 00 | 16,729.01 |
|  |  | Secured Defaulted Master | 572.54 | . 00 | . 00 | 572.54 |
|  |  | Secured Defaulted Supplemental | 2,929.59 | . 00 | . 00 | 2,929.59 |
|  |  | Miscellaneous Payment | 710.89 | . 00 | . 00 | 710.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 527,849.48 | . 00 | . 00 | 527,849.48 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 17,717.55 | . 00 | . 00 | 17,717.55 |
|  |  | Unsecured | 763.23 | . 00 | . 00 | 763.23 |
|  |  | Secured Supplemental | 614.34 | . 00 | . 00 | 614.34 |
|  |  | Secured Defaulted Master | 20.82 | . 00 | . 00 | 20.82 |
|  |  | Secured Defaulted Supplemental | 107.86 | . 00 | . 00 | 107.86 |
|  |  | Miscellaneous Payment | 25.99 | . 00 | . 00 | 25.99 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,249.79 | . 00 | . 00 | 19,249.79 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 6,691.36 | . 00 | . 00 | 6,691.36 |
|  |  | Unsecured | 293.48 | . 00 | . 00 | 293.48 |
|  |  | Secured Supplemental | 145.79 | . 00 | . 00 | 145.79 |
|  |  | Secured Defaulted Master | 8.35 | . 00 | . 00 | 8.35 |
|  |  | Secured Defaulted Supplemental | 25.57 | . 00 | . 00 | 25.57 |
|  |  | Miscellaneous Payment | 5.14 | . 00 | . 00 | 5.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,169.69 | . 00 | . 00 | 7,169.69 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 37,857.43 | . 00 | . 00 | 37,857.43 |
|  |  | Unsecured | 1,658.79 | . 00 | . 00 | 1,658.79 |
|  |  | Secured Supplemental | 824.98 | . 00 | . 00 | 824.98 |
|  |  | Secured Defaulted Master | 47.24 | . 00 | . 00 | 47.24 |
|  |  | Secured Defaulted Supplemental | 144.69 | . 00 | . 00 | 144.69 |
|  |  | Miscellaneous Payment | 29.12 | . 00 | . 00 | 29.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,562.25 | . 00 | . 00 | 40,562.25 |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 34,388.90 | . 00 | . 00 | 34,388.90 |
|  |  | Unsecured | 1,567.79 | . 00 | . 00 | 1,567.79 |
|  |  | Secured Supplemental | 748.64 | . 00 | . 00 | 748.64 |
|  |  | Secured Defaulted Master | 47.34 | . 00 | . 00 | 47.34 |
|  |  | Secured Defaulted Supplemental | 115.09 | . 00 | . 00 | 115.09 |
|  |  | Miscellaneous Payment | 37.27 | . 00 | . 00 | 37.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,905.03 | . 00 | . 00 | 36,905.03 |
| 128.01 | CITY-CLAREMONT TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 517,059.74 | . 00 | . 00 | 517,059.74 |
|  |  | Unsecured | 22,560.51 | . 00 | . 00 | 22,560.51 |
|  |  | Secured Supplemental | 13,338.57 | . 00 | . 00 | 13,338.57 |
|  |  | Secured Defaulted Master | 634.05 | . 00 | . 00 | 634.05 |
|  |  | Secured Defaulted Supplemental | 2,337.81 | . 00 | . 00 | 2,337.81 |
|  |  | Miscellaneous Payment | 511.45 | . 00 | . 00 | 511.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 556,442.13 | . 00 | . 00 | 556,442.13 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 14,820.01 | . 00 | . 00 | 14,820.01 |
|  |  | Unsecured | 647.49 | . 00 | . 00 | 647.49 |
|  |  | Secured Supplemental | 378.04 | . 00 | . 00 | 378.04 |
|  |  | Secured Defaulted Master | 18.20 | . 00 | . 00 | 18.20 |
|  |  | Secured Defaulted Supplemental | 66.26 | . 00 | . 00 | 66.26 |
|  |  | Miscellaneous Payment | 14.42 | . 00 | . 00 | 14.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,944.42 | . 00 | . 00 | 15,944.42 |
| 400.00 | EDUCATIONAL REV AUGMENTATIO | ON FD |  |  |  |  |
|  |  | Secured Master | 63,561.25 | . 00 | . 00 | 63,561.25 |
|  |  | Unsecured | 2,453.04 | . 00 | . 00 | 2,453.04 |
|  |  | Secured Supplemental | 9,355.25 | . 00 | . 00 | 9,355.25 |
|  |  | Secured Defaulted Master | 34.58 | . 00 | . 00 | 34.58 |
|  |  | Secured Defaulted Supplemental | 1,609.44 | . 00 | . 00 | 1,609.44 |
|  |  | Miscellaneous Payment | 486.46 | . 00 | . 00 | 486.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 77,500.02 | . 00 | . 00 | 77,500.02 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 132,644.05 | . 00 | . 00 | 132,644.05 |
|  |  | Unsecured | 5,087.53 | . 00 | . 00 | 5,087.53 |
|  |  | Secured Supplemental | 19,536.25 | . 00 | . 00 | 19,536.25 |
|  |  | Secured Defaulted Master | 72.94 | . 00 | . 00 | 72.94 |
|  |  | Secured Defaulted Supplemental | 3,414.63 | . 00 | . 00 | 3,414.63 |
|  |  | Miscellaneous Payment | 1,015.90 | . 00 | . 00 | 1,015.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 161,771.30 | . 00 | . 00 | 161,771.30 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,928.72 | . 00 | . 00 | 3,928.72 |
|  |  | Unsecured | 169.83 | . 00 | . 00 | 169.83 |
|  |  | Secured Supplemental | 135.60 | . 00 | . 00 | 135.60 |
|  |  | Secured Defaulted Master | 4.62 | . 00 | . 00 | 4.62 |
|  |  | Secured Defaulted Supplemental | 23.77 | . 00 | . 00 | 23.77 |
|  |  | Miscellaneous Payment | 5.75 | . 00 | . 00 | 5.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,268.29 | . 00 | . 00 | 4,268.29 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 7,797.15 | . 00 | . 00 | 7,797.15 |
|  |  | Unsecured | 337.07 | . 00 | . 00 | 337.07 |
|  |  | Secured Supplemental | 269.12 | . 00 | . 00 | 269.12 |
|  |  | Secured Defaulted Master | 9.18 | . 00 | . 00 | 9.18 |
|  |  | Secured Defaulted Supplemental | 47.15 | . 00 | . 00 | 47.15 |
|  |  | Miscellaneous Payment | 11.40 | . 00 | . 00 | 11.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,471.07 | . 00 | . 00 | 8,471.07 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 68,957.23 | . 00 | . 00 | 68,957.23 |
|  |  | Unsecured | 2,981.19 | . 00 | . 00 | 2,981.19 |
|  |  | Secured Supplemental | 2,380.01 | . 00 | . 00 | 2,380.01 |
|  |  | Secured Defaulted Master | 81.10 | . 00 | . 00 | 81.10 |
|  |  | Secured Defaulted Supplemental | 417.04 | . 00 | . 00 | 417.04 |
|  |  | Miscellaneous Payment | 100.95 | . 00 | . 00 | 100.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 74,917.52 | . 00 | . 00 | 74,917.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 128.06 CLAREMONT - VILLAGE 01 ANNEX



Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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-CLAR |  | ONT |  |  |  |  |
|  |  | Secured Master | 2,462.81 | . 00 | . 00 | 2,462.81 |
|  |  | Unsecured | 106.47 | . 00 | . 00 | 106.47 |
|  |  | Secured Supplemental | 85.01 | . 00 | . 00 | 85.01 |
|  |  | Secured Defaulted Master | 2.91 | . 00 | . 00 | 2.91 |
|  |  | Secured Defaulted Supplemental | 14.89 | . 00 | . 00 | 14.89 |
|  |  | Miscellaneous Payment | 3.59 | . 00 | . 00 | 3.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | 00 |
|  |  | Total Adj Gross Coll | 2,675.68 | . 00 | . 00 | 2,675.68 |
|  |  | Secured Master | 3,382,826.90 | . 00 | . 00 | 3,382,826.90 |
|  |  | Unsecured | 146,371.73 | . 00 | . 00 | 146,371.73 |
|  |  | Secured Supplemental | 116,238.25 | . 00 | . 00 | 116,238.25 |
|  |  | Secured Defaulted Master | 3,989.93 | . 00 | . 00 | 3,989.93 |
|  |  | Secured Defaulted Supplemental | 20,316.62 | . 00 | . 00 | 20,316.62 |
|  |  | Miscellaneous Payment | 4,944.73 | . 00 | . 00 | 4,944.73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 128.06 |  | 3,674,688.16 | . 00 | . 00 | 3,674,688.16 |

Report Date: 09/18/2020

### 131.02 COMMERCE - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 6,217,682.39 | . 00 | . 00 | 6,217,682.39 |
|  |  | Unsecured | 550,244.62 | . 00 | . 00 | 550,244.62 |
|  |  | Secured Supplemental | 46,934.86 | . 00 | . 00 | 46,934.86 |
|  |  | Secured Defaulted Master | 35,377.57 | . 00 | . 00 | 35,377.57 |
|  |  | Secured Defaulted Supplemental | 9,465.18 | . 00 | . 00 | 9,465.18 |
|  |  | Miscellaneous Payment | $(8,380.97)$ | . 00 | . 00 | $(8,380.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,851,323.65 | . 00 | . 00 | 6,851,323.65 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,641.06 | . 00 | . 00 | 1,641.06 |
|  |  | Unsecured | 157.10 | . 00 | . 00 | 157.10 |
|  |  | Secured Supplemental | 17.63 | . 00 | . 00 | 17.63 |
|  |  | Secured Defaulted Master | 10.87 | . 00 | . 00 | 10.87 |
|  |  | Secured Defaulted Supplemental | 3.56 | . 00 | . 00 | 3.56 |
|  |  | Miscellaneous Payment | (2.19) | . 00 | . 00 | (2.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,828.03 | . 00 | . 00 | 1,828.03 |
| 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 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.02 COMMERCE - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 116,782.74 | . 00 | . 00 | 116,782.74 |
|  |  | Unsecured | 11,176.99 | . 00 | . 00 | 11,176.99 |
|  |  | Secured Supplemental | 1,253.77 | . 00 | . 00 | 1,253.77 |
|  |  | Secured Defaulted Master | 770.23 | . 00 | . 00 | 770.23 |
|  |  | Secured Defaulted Supplemental | 253.39 | . 00 | . 00 | 253.39 |
|  |  | Miscellaneous Payment | (154.68) | . 00 | . 00 | (154.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 130,082.44 | . 00 | . 00 | 130,082.44 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 37,625.87 | . 00 | . 00 | 37,625.87 |
|  |  | Unsecured | 3,369.38 | . 00 | . 00 | 3,369.38 |
|  |  | Secured Supplemental | 301.58 | . 00 | . 00 | 301.58 |
|  |  | Secured Defaulted Master | 219.40 | . 00 | . 00 | 219.40 |
|  |  | Secured Defaulted Supplemental | 60.82 | . 00 | . 00 | 60.82 |
|  |  | Miscellaneous Payment | (50.60) | . 00 | . 00 | (50.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 41,526.45 | . 00 | . 00 | 41,526.45 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 212,964.74 | . 00 | . 00 | 212,964.74 |
|  |  | Unsecured | 19,070.52 | . 00 | . 00 | 19,070.52 |
|  |  | Secured Supplemental | 1,706.73 | . 00 | . 00 | 1,706.73 |
|  |  | Secured Defaulted Master | 1,241.90 | . 00 | . 00 | 1,241.90 |
|  |  | Secured Defaulted Supplemental | 344.19 | . 00 | . 00 | 344.19 |
|  |  | Miscellaneous Payment | (286.33) | . 00 | . 00 | (286.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 235,041.75 | . 00 | . 00 | 235,041.75 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.02 COMMERCE - 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 | 7,742.43 | . 00 | . 00 | 7,742.43 |
|  |  | Unsecured | 697.70 | . 00 | . 00 | 697.70 |
|  |  | Secured Supplemental | 63.99 | . 00 | . 00 | 63.99 |
|  |  | Secured Defaulted Master | 45.71 | . 00 | . 00 | 45.71 |
|  |  | Secured Defaulted Supplemental | 12.92 | . 00 | . 00 | 12.92 |
|  |  | Miscellaneous Payment | (10.39) | . 00 | . 00 | (10.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,552.36 | . 00 | . 00 | 8,552.36 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 255,957.93 | . 00 | . 00 | 255,957.93 |
|  |  | Unsecured | 23,317.58 | . 00 | . 00 | 23,317.58 |
|  |  | Secured Supplemental | 2,226.92 | . 00 | . 00 | 2,226.92 |
|  |  | Secured Defaulted Master | 1,543.41 | . 00 | . 00 | 1,543.41 |
|  |  | Secured Defaulted Supplemental | 449.25 | . 00 | . 00 | 449.25 |
|  |  | Miscellaneous Payment | (342.86) | . 00 | . 00 | (342.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 283,152.23 | . 00 | . 00 | 283,152.23 |
| 131.01 | CITY-COMMERCE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 778,426.90 | . 00 | . 00 | 778,426.90 |
|  |  | Unsecured | 74,544.77 | . 00 | . 00 | 74,544.77 |
|  |  | Secured Supplemental | 8,383.01 | . 00 | . 00 | 8,383.01 |
|  |  | Secured Defaulted Master | 5,205.02 | . 00 | . 00 | 5,205.02 |
|  |  | Secured Defaulted Supplemental | 1,688.81 | . 00 | . 00 | 1,688.81 |
|  |  | Miscellaneous Payment | $(1,031.15)$ | . 00 | . 00 | $(1,031.15)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 867,217.36 | . 00 | . 00 | 867,217.36 |

### 131.02 COMMERCE - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 2,681.41 | . 00 | . 00 | 2,681.41 |
|  |  | Unsecured | 253.43 | . 00 | . 00 | 253.43 |
|  |  | Secured Supplemental | 27.38 | . 00 | . 00 | 27.38 |
|  |  | Secured Defaulted Master | 17.35 | . 00 | . 00 | 17.35 |
|  |  | Secured Defaulted Supplemental | 5.53 | . 00 | . 00 | 5.53 |
|  |  | Miscellaneous Payment | (3.56) | . 00 | . 00 | (3.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,981.54 | . 00 | . 00 | 2,981.54 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 60,626.28 | . 00 | . 00 | 60,626.28 |
|  |  | Unsecured | 20,093.53 | . 00 | . 00 | 20,093.53 |
|  |  | Secured Supplemental | 6,971.48 | . 00 | . 00 | 6,971.48 |
|  |  | Secured Defaulted Master | 2,229.73 | . 00 | . 00 | 2,229.73 |
|  |  | Secured Defaulted Supplemental | 1,412.62 | . 00 | . 00 | 1,412.62 |
|  |  | Miscellaneous Payment | (34.19) | . 00 | . 00 | (34.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 91,299.45 | . 00 | . 00 | 91,299.45 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 141,667.70 | . 00 | . 00 | 141,667.70 |
|  |  | Unsecured | 46,953.30 | . 00 | . 00 | 46,953.30 |
|  |  | Secured Supplemental | 16,290.52 | . 00 | . 00 | 16,290.52 |
|  |  | Secured Defaulted Master | 5,210.30 | . 00 | . 00 | 5,210.30 |
|  |  | Secured Defaulted Supplemental | 3,300.91 | . 00 | . 00 | 3,300.91 |
|  |  | Miscellaneous Payment | (79.89) | . 00 | . 00 | (79.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 213,342.84 | . 00 | . 00 | 213,342.84 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.02 COMMERCE - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 20,353.42 | . 00 | . 00 | 20,353.42 |
|  |  | Unsecured | 1,948.31 | . 00 | . 00 | 1,948.31 |
|  |  | Secured Supplemental | 218.71 | . 00 | . 00 | 218.71 |
|  |  | Secured Defaulted Master | 134.77 | . 00 | . 00 | 134.77 |
|  |  | Secured Defaulted Supplemental | 44.17 | . 00 | . 00 | 44.17 |
|  |  | Miscellaneous Payment | (26.97) | . 00 | . 00 | (26.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,672.41 | . 00 | . 00 | 22,672.41 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 40,394.46 | . 00 | . 00 | 40,394.46 |
|  |  | Unsecured | 3,866.71 | . 00 | . 00 | 3,866.71 |
|  |  | Secured Supplemental | 434.05 | . 00 | . 00 | 434.05 |
|  |  | Secured Defaulted Master | 267.47 | . 00 | . 00 | 267.47 |
|  |  | Secured Defaulted Supplemental | 87.62 | . 00 | . 00 | 87.62 |
|  |  | Miscellaneous Payment | (53.48) | . 00 | . 00 | (53.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,996.83 | . 00 | . 00 | 44,996.83 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 434,363.59 | . 00 | . 00 | 434,363.59 |
|  |  | Unsecured | 41,578.83 | . 00 | . 00 | 41,578.83 |
|  |  | Secured Supplemental | 4,667.46 | . 00 | . 00 | 4,667.46 |
|  |  | Secured Defaulted Master | 2,876.14 | . 00 | . 00 | 2,876.14 |
|  |  | Secured Defaulted Supplemental | 942.45 | . 00 | . 00 | 942.45 |
|  |  | Miscellaneous Payment | (575.36) | . 00 | . 00 | (575.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 483,853.11 | . 00 | . 00 | 483,853.11 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.02 COMMERCE - PROJECT \# 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 | 4,491.35 | . 00 | . 00 | 4,491.35 |
|  |  | Unsecured | 429.92 | . 00 | . 00 | 429.92 |
|  |  | Secured Supplemental | 48.25 | . 00 | . 00 | 48.25 |
|  |  | Secured Defaulted Master | 29.73 | . 00 | . 00 | 29.73 |
|  |  | Secured Defaulted Supplemental | 9.75 | . 00 | . 00 | 9.75 |
|  |  | Miscellaneous Payment | (5.97) | . 00 | . 00 | (5.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,003.03 | . 00 | . 00 | 5,003.03 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 22,027.96 | . 00 | . 00 | 22,027.96 |
|  |  | Unsecured | 12,317.80 | . 00 | . 00 | 12,317.80 |
|  |  | Secured Supplemental | 6,305.23 | . 00 | . 00 | 6,305.23 |
|  |  | Secured Defaulted Master | 16,825.03 | . 00 | . 00 | 16,825.03 |
|  |  | 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 | 57,442.63 | . 00 | . 00 | 57,442.63 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 1.23 | . 00 | . 00 | 1.23 |
|  |  | Unsecured | . 69 | . 00 | . 00 | . 69 |
|  |  | Secured Supplemental | . 35 | . 00 | . 00 | . 35 |
|  |  | Secured Defaulted Master | . 94 | . 00 | . 00 | . 94 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3.21 | . 00 | . 00 | 3.21 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.02 COMMERCE - 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 | 124.25 | . 00 | . 00 | 124.25 |
|  |  | Unsecured | 69.48 | . 00 | . 00 | 69.48 |
|  |  | Secured Supplemental | 35.56 | . 00 | . 00 | 35.56 |
|  |  | Secured Defaulted Master | 94.90 | . 00 | . 00 | 94.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.19) | . 00 | . 00 | (.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 324.00 | . 00 | . 00 | 324.00 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 361.44 | . 00 | . 00 | 361.44 |
|  |  | Unsecured | 202.11 | . 00 | . 00 | 202.11 |
|  |  | Secured Supplemental | 103.46 | . 00 | . 00 | 103.46 |
|  |  | Secured Defaulted Master | 276.07 | . 00 | . 00 | 276.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.55) | . 00 | . 00 | (.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 942.53 | . 00 | . 00 | 942.53 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 2,992,266.22 | . 00 | . 00 | 2,992,266.22 |
|  |  | Unsecured | 276,811.54 | . 00 | . 00 | 276,811.54 |
|  |  | Secured Supplemental | 26,435.77 | . 00 | . 00 | 26,435.77 |
|  |  | Secured Defaulted Master | 4,098.72 | . 00 | . 00 | 4,098.72 |
|  |  | Secured Defaulted Supplemental | 6,537.44 | . 00 | . 00 | 6,537.44 |
|  |  | Miscellaneous Payment | $(3,959.67)$ | . 00 | . 00 | $(3,959.67)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,302,190.02 | . 00 | . 00 | 3,302,190.02 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.02 COMMERCE - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 899.06 CO.SCH.SERV.FD.- MONTEBE |  |  |  |  |  |  |
|  |  | Secured Master | 106,847.92 | . 00 | . 00 | 106,847.92 |
|  |  | Unsecured | 9,884.40 | . 00 | . 00 | 9,884.40 |
|  |  | Secured Supplemental | 943.98 | . 00 | . 00 | 943.98 |
|  |  | Secured Defaulted Master | 146.37 | . 00 | . 00 | 146.37 |
|  |  | Secured Defaulted Supplemental | 233.45 | . 00 | . 00 | 233.45 |
|  |  | Miscellaneous Payment | (141.39) | . 00 | . 00 | (141.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 117,914.73 | . 00 | . 00 | 117,914.73 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 4,981.11 | . 00 | . 00 | 4,981.11 |
|  |  | Unsecured | 460.80 | . 00 | . 00 | 460.80 |
|  |  | Secured Supplemental | 44.01 | . 00 | . 00 | 44.01 |
|  |  | Secured Defaulted Master | 6.82 | . 00 | . 00 | 6.82 |
|  |  | Secured Defaulted Supplemental | 10.89 | . 00 | . 00 | 10.89 |
|  |  | Miscellaneous Payment | (6.58) | . 00 | . 00 | (6.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,497.05 | . 00 | . 00 | 5,497.05 |
|  |  | Secured Master | 11,460,012.40 | . 00 | . 00 | 11,460,012.40 |
|  |  | Unsecured | 1,097,449.51 | . 00 | . 00 | 1,097,449.51 |
|  |  | Secured Supplemental | 123,414.70 | . 00 | . 00 | 123,414.70 |
|  |  | Secured Defaulted Master | 76,628.45 | . 00 | . 00 | 76,628.45 |
|  |  | Secured Defaulted Supplemental | 24,862.95 | . 00 | . 00 | 24,862.95 |
|  |  | Miscellaneous Payment | $(15,180.36)$ | . 00 | . 00 | $(15,180.36)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 131.02 |  | 12,767,187.65 | . 00 | . 00 | 12,767,187.65 |

### 131.03 COMMERCE - TOWN CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 561,580.47 | . 00 | . 00 | 561,580.47 |
|  |  | Unsecured | 11,001.87 | . 00 | . 00 | 11,001.87 |
|  |  | Secured Supplemental | 1,800.74 | . 00 | . 00 | 1,800.74 |
|  |  | Secured Defaulted Master | 1,057.76 | . 00 | . 00 | 1,057.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,903.13 | . 00 | . 00 | 1,903.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 577,343.97 | . 00 | . 00 | 577,343.97 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 146.98 | . 00 | . 00 | 146.98 |
|  |  | Unsecured | 2.78 | . 00 | . 00 | 2.78 |
|  |  | Secured Supplemental | . 68 | . 00 | . 00 | . 68 |
|  |  | Secured Defaulted Master | . 28 | . 00 | . 00 | . 28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 81 | . 00 | . 00 | . 81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 151.53 | . 00 | . 00 | 151.53 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 131.03 COMMERCE - TOWN CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 10,473.81 | . 00 | . 00 | 10,473.81 |
|  |  | Unsecured | 198.11 | . 00 | . 00 | 198.11 |
|  |  | Secured Supplemental | 48.81 | . 00 | . 00 | 48.81 |
|  |  | Secured Defaulted Master | 19.32 | . 00 | . 00 | 19.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 57.30 | . 00 | . 00 | 57.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,797.35 | . 00 | . 00 | 10,797.35 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 3,394.39 | . 00 | . 00 | 3,394.39 |
|  |  | Unsecured | 66.17 | . 00 | . 00 | 66.17 |
|  |  | Secured Supplemental | 11.59 | . 00 | . 00 | 11.59 |
|  |  | Secured Defaulted Master | 6.37 | . 00 | . 00 | 6.37 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 12.52 | . 00 | . 00 | 12.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,491.04 | . 00 | . 00 | 3,491.04 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 19,213.38 | . 00 | . 00 | 19,213.38 |
|  |  | Unsecured | $374.54$ | . 00 | . 00 | 374.54 |
|  |  | Secured Supplemental | 65.63 | . 00 | . 00 | 65.63 |
|  |  | Secured Defaulted Master | 36.08 | . 00 | . 00 | 36.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 70.87 | . 00 | . 00 | 70.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,760.50 | . 00 | . 00 | 19,760.50 |

### 131.03 COMMERCE - TOWN CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 697.86 | . 00 | . 00 | 697.86 |
|  |  | Unsecured | 13.57 | . 00 | . 00 | 13.57 |
|  |  | Secured Supplemental | 2.46 | . 00 | . 00 | 2.46 |
|  |  | Secured Defaulted Master | 1.32 | . 00 | . 00 | 1.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.70 | . 00 | . 00 | 2.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 717.91 | . 00 | . 00 | 717.91 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 23,057.75 | . 00 | . 00 | 23,057.75 |
|  |  | Unsecured | 446.14 | . 00 | . 00 | 446.14 |
|  |  | Secured Supplemental | 85.94 | . 00 | . 00 | 85.94 |
|  |  | Secured Defaulted Master | 43.08 | . 00 | . 00 | 43.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 95.32 | . 00 | . 00 | 95.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,728.23 | . 00 | . 00 | 23,728.23 |
| 131.01 | CITY-COMMERCE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 69,803.90 | . 00 | . 00 | 69,803.90 |
|  |  | Unsecured | 1,320.32 | . 00 | . 00 | 1,320.32 |
|  |  | Secured Supplemental | 325.32 | . 00 | . 00 | 325.32 |
|  |  | Secured Defaulted Master | 128.71 | . 00 | . 00 | 128.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 381.84 | . 00 | . 00 | 381.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 71,960.09 | . 00 | . 00 | 71,960.09 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.03 COMMERCE - TOWN CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 240.44 | . 00 | . 00 | 240.44 |
|  |  | Unsecured | 4.58 | . 00 | . 00 | 4.58 |
|  |  | Secured Supplemental | 1.06 | . 00 | . 00 | 1.06 |
|  |  | Secured Defaulted Master | . 45 | . 00 | . 00 | . 45 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1.23 | . 00 | . 00 | 1.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 247.76 | . 00 | . 00 | 247.76 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 4,178.06 | . 00 | . 00 | 4,178.06 |
|  |  | Unsecured | (41.82) | . 00 | . 00 | (41.82) |
|  |  | Secured Supplemental | 279.28 | . 00 | . 00 | 279.28 |
|  |  | Secured Defaulted Master | . 63 | . 00 | . 00 | . 63 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 394.78 | . 00 | . 00 | 394.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,810.93 | . 00 | . 00 | 4,810.93 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 9,763.04 | . 00 | . 00 | 9,763.04 |
|  |  | Unsecured | (97.73) | . 00 | . 00 | (97.73) |
|  |  | Secured Supplemental | 652.63 | . 00 | . 00 | 652.63 |
|  |  | Secured Defaulted Master | 1.49 | . 00 | . 00 | 1.49 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 922.51 | . 00 | . 00 | 922.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,241.94 | . 00 | . 00 | 11,241.94 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.03 COMMERCE - TOWN CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,825.07 | . 00 | . 00 | 1,825.07 |
|  |  | Unsecured | 34.52 | . 00 | . 00 | 34.52 |
|  |  | Secured Supplemental | 8.51 | . 00 | . 00 | 8.51 |
|  |  | Secured Defaulted Master | 3.37 | . 00 | . 00 | 3.37 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 9.98 | . 00 | . 00 | 9.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,881.45 | . 00 | . 00 | 1,881.45 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 3,622.89 | . 00 | . 00 | 3,622.89 |
|  |  | Unsecured | 68.53 | . 00 | . 00 | 68.53 |
|  |  | Secured Supplemental | 16.88 | . 00 | . 00 | 16.88 |
|  |  | Secured Defaulted Master | 6.69 | . 00 | . 00 | 6.69 |
|  |  | 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 | 3,734.81 | . 00 | . 00 | 3,734.81 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 38,952.48 | . 00 | . 00 | 38,952.48 |
|  |  | Unsecured | 736.77 | . 00 | . 00 | 736.77 |
|  |  | Secured Supplemental | 181.54 | . 00 | . 00 | 181.54 |
|  |  | Secured Defaulted Master | 71.82 | . 00 | . 00 | 71.82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 213.08 | . 00 | . 00 | 213.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,155.69 | . 00 | . 00 | 40,155.69 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.03 COMMERCE - TOWN CENTER

| 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 | 402.97 | . 00 | . 00 | 402.97 |
|  |  | Unsecured | 7.62 | . 00 | . 00 | 7.62 |
|  |  | Secured Supplemental | 1.88 | . 00 | . 00 | 1.88 |
|  |  | Secured Defaulted Master | . 73 | . 00 | . 00 | . 73 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.21 | . 00 | . 00 | 2.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 415.41 | . 00 | . 00 | 415.41 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 270,202.75 | . 00 | . 00 | 270,202.75 |
|  |  | Unsecured | 5,110.81 | . 00 | . 00 | 5,110.81 |
|  |  | Secured Supplemental | 1,259.24 | . 00 | . 00 | 1,259.24 |
|  |  | Secured Defaulted Master | 498.25 | . 00 | . 00 | 498.25 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,478.03 | . 00 | . 00 | 1,478.03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 278,549.08 | . 00 | . 00 | 278,549.08 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 9,648.08 | . 00 | . 00 | 9,648.08 |
|  |  | Unsecured | 182.49 | . 00 | . 00 | 182.49 |
|  |  | Secured Supplemental | 44.96 | . 00 | . 00 | 44.96 |
|  |  | Secured Defaulted Master | 17.79 | . 00 | . 00 | 17.79 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 52.78 | . 00 | . 00 | 52.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,946.10 | . 00 | . 00 | 9,946.10 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.03 COMMERCE - TOWN CENTER

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 899.07 DEV.CTR.HDCPD.MINOR-MON |  | ELLO |  |  |  |  |
|  |  | Secured Master | 449.70 | . 00 | . 00 | 449.70 |
|  |  | Unsecured | 8.51 | . 00 | . 00 | 8.51 |
|  |  | Secured Supplemental | 2.09 | . 00 | . 00 | 2.09 |
|  |  | Secured Defaulted Master | . 83 | . 00 | . 00 | . 83 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.46 | . 00 | . 00 | 2.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 463.59 | . 00 | . 00 | 463.59 |
|  |  | Secured Master | 1,027,654.02 | . 00 | . 00 | 1,027,654.02 |
|  |  | Unsecured | 19,437.78 | . 00 | . 00 | 19,437.78 |
|  |  | Secured Supplemental | 4,789.24 | . 00 | . 00 | 4,789.24 |
|  |  | Secured Defaulted Master | 1,894.97 | . 00 | . 00 | 1,894.97 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5,621.37 | . 00 | . 00 | 5,621.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 131.03 |  |  | 1,059,397.38 | . 00 | . 00 | 1,059,397.38 |

Report Date: 09/18/2020

### 131.04 COMMERCE - TOWN CENTER/80 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENERAL |  |  |  |  |  |
|  |  | Secured Master | 1,126,254.44 | . 00 | . 00 | 1,126,254.44 |
|  |  | Unsecured | 242,216.21 | . 00 | . 00 | 242,216.21 |
|  |  | Secured Supplemental | 82,048.96 | . 00 | . 00 | 82,048.96 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(5,880.68)$ | . 00 | . 00 | $(5,880.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,444,638.93 | . 00 | . 00 | 1,444,638.93 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 329.68 | . 00 | . 00 | 329.68 |
|  |  | Unsecured | 67.17 | . 00 | . 00 | 67.17 |
|  |  | Secured Supplemental | 31.25 | . 00 | . 00 | 31.25 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 426.20 | . 00 | . 00 | 426.20 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.04 COMMERCE - TOWN CENTER/80 ANNEX

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 23,461.74 | . 00 | . 00 | 23,461.74 |
|  |  | Unsecured | 4,780.14 | . 00 | . 00 | 4,780.14 |
|  |  | Secured Supplemental | 2,224.08 | . 00 | . 00 | 2,224.08 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (135.70) | . 00 | . 00 | (135.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,330.26 | . 00 | . 00 | 30,330.26 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 6,923.27 | . 00 | . 00 | 6,923.27 |
|  |  | Unsecured | 1,476.52 | . 00 | . 00 | 1,476.52 |
|  |  | Secured Supplemental | 528.44 | . 00 | . 00 | 528.44 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (36.77) | . 00 | . 00 | (36.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,891.46 | . 00 | . 00 | 8,891.46 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 39,185.08 | . 00 | . 00 | 39,185.08 |
|  |  | Unsecured | 8,357.11 | . 00 | . 00 | 8,357.11 |
|  |  | Secured Supplemental | 2,990.70 | . 00 | . 00 | 2,990.70 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (208.08) | . 00 | . 00 | (208.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,324.81 | . 00 | . 00 | 50,324.81 |

Report Date: 09/18/2020

### 131.04 COMMERCE - TOWN CENTER/80 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 1,436.55 | . 00 | . 00 | 1,436.55 |
|  |  | Unsecured | 305.01 | . 00 | . 00 | 305.01 |
|  |  | Secured Supplemental | 112.27 | . 00 | . 00 | 112.27 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.69) | . 00 | . 00 | (7.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,846.14 | . 00 | . 00 | 1,846.14 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 48,182.18 | . 00 | . 00 | 48,182.18 |
|  |  | Unsecured | 10,152.82 | . 00 | . 00 | 10,152.82 |
|  |  | Secured Supplemental | 3,916.02 | . 00 | . 00 | 3,916.02 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (261.99) | . 00 | . 00 | (261.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61,989.03 | . 00 | . 00 | 61,989.03 |
| 131.01 | CITY-COMMERCE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 156,367.71 | . 00 | . 00 | 156,367.71 |
|  |  | Unsecured | 31,858.65 | . 00 | . 00 | 31,858.65 |
|  |  | Secured Supplemental | 14,823.04 | . 00 | . 00 | 14,823.04 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (904.42) | . 00 | . 00 | (904.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 202,144.98 | . 00 | . 00 | 202,144.98 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.04 COMMERCE - TOWN CENTER/80 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 529.83 | . 00 | . 00 | 529.83 |
|  |  | Unsecured | 108.86 | . 00 | . 00 | 108.86 |
|  |  | Secured Supplemental | 48.44 | . 00 | . 00 | 48.44 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3.02) | . 00 | . 00 | (3.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 684.11 | . 00 | . 00 | 684.11 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 51,275.07 | . 00 | . 00 | 51,275.07 |
|  |  | Unsecured | 6,389.08 | . 00 | . 00 | 6,389.08 |
|  |  | Secured Supplemental | 12,725.96 | . 00 | . 00 | 12,725.96 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (498.17) | . 00 | . 00 | (498.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69,891.94 | . 00 | . 00 | 69,891.94 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 119,816.42 | . 00 | . 00 | 119,816.42 |
|  |  | Unsecured | 14,929.60 | . 00 | . 00 | 14,929.60 |
|  |  | Secured Supplemental | 29,737.24 | . 00 | . 00 | 29,737.24 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,164.10) | . 00 | . 00 | $(1,164.10)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 163,319.16 | . 00 | . 00 | 163,319.16 |

### 131.04 COMMERCE - TOWN CENTER/80 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 4,088.88 | . 00 | . 00 | 4,088.88 |
|  |  | Unsecured | 833.08 | . 00 | . 00 | 833.08 |
|  |  | Secured Supplemental | 387.61 | . 00 | . 00 | 387.61 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (23.65) | . 00 | . 00 | (23.65) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,285.92 | . 00 | . 00 | 5,285.92 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 8,114.99 | . 00 | . 00 | 8,114.99 |
|  |  | Unsecured | 1,653.36 | . 00 | . 00 | 1,653.36 |
|  |  | Secured Supplemental | 769.27 | . 00 | . 00 | 769.27 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (46.93) | . 00 | . 00 | (46.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,490.69 | . 00 | . 00 | 10,490.69 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 87,260.96 | . 00 | . 00 | 87,260.96 |
|  |  | Unsecured | 17,778.71 | . 00 | . 00 | 17,778.71 |
|  |  | Secured Supplemental | 8,271.99 | . 00 | . 00 | 8,271.99 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (504.71) | . 00 | . 00 | (504.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 112,806.95 | . 00 | . 00 | 112,806.95 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.04 COMMERCE - TOWN CENTER/80 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 | 902.28 | . 00 | . 00 | 902.28 |
|  |  | Unsecured | 183.83 | . 00 | . 00 | 183.83 |
|  |  | Secured Supplemental | 85.53 | . 00 | . 00 | 85.53 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.22) | . 00 | . 00 | (5.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,166.42 | . 00 | . 00 | 1,166.42 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 605,297.09 | . 00 | . 00 | 605,297.09 |
|  |  | Unsecured | 123,324.35 | . 00 | . 00 | 123,324.35 |
|  |  | Secured Supplemental | 57,379.76 | . 00 | . 00 | 57,379.76 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(3,501.00)$ | . 00 | . 00 | $(3,501.00)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 782,500.20 | . 00 | . 00 | 782,500.20 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 21,613.97 | . 00 | . 00 | 21,613.97 |
|  |  | Unsecured | 4,403.67 | . 00 | . 00 | 4,403.67 |
|  |  | Secured Supplemental | 2,048.92 | . 00 | . 00 | 2,048.92 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (125.02) | . 00 | . 00 | (125.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,941.54 | . 00 | . 00 | 27,941.54 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.04 COMMERCE - TOWN CENTER/80 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 899.07 DEV.CTR.HDCPD.MINOR-MONTEBELLO |  |  |  |  |  |  |
|  |  | Secured Master | 1,007.62 | . 00 | . 00 | 1,007.62 |
|  |  | Unsecured | 205.29 | . 00 | . 00 | 205.29 |
|  |  | Secured Supplemental | 95.52 | . 00 | . 00 | 95.52 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.83) | . 00 | . 00 | (5.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,302.60 | . 00 | . 00 | 1,302.60 |
|  |  | Secured Master | 2,302,047.76 | . 00 | . 00 | 2,302,047.76 |
|  |  | Unsecured | 469,023.46 | . 00 | . 00 | 469,023.46 |
|  |  | Secured Supplemental | 218,225.00 | . 00 | . 00 | 218,225.00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(13,314.88)$ | . 00 | . 00 | $(13,314.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 131.04 |  | 2,975,981.34 | . 00 | . 00 | 2,975,981.34 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.05 COMMERCE - RP\# III

 ATE Acct.

### 131.05 COMMERCE - RP\# III

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 4,048.60 | . 00 | . 00 | 4,048.60 |
|  |  | Unsecured | 195.15 | . 00 | . 00 | 195.15 |
|  |  | Secured Supplemental | 40.02 | . 00 | . 00 | 40.02 |
|  |  | Secured Defaulted Master | 121.28 | . 00 | . 00 | 121.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (73.87) | . 00 | . 00 | (73.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,331.18 | . 00 | . 00 | 4,331.18 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,344.23 | . 00 | . 00 | 1,344.23 |
|  |  | Unsecured | 50.63 | . 00 | . 00 | 50.63 |
|  |  | Secured Supplemental | (16.13) | . 00 | . 00 | (16.13) |
|  |  | Secured Defaulted Master | 39.88 | . 00 | . 00 | 39.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (25.07) | . 00 | . 00 | (25.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,393.54 | . 00 | . 00 | 1,393.54 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 7,608.41 | . 00 | . 00 | 7,608.41 |
|  |  | Unsecured | 286.57 | . 00 | . 00 | 286.57 |
|  |  | Secured Supplemental | (91.34) | . 00 | . 00 | (91.34) |
|  |  | Secured Defaulted Master | 225.72 | . 00 | . 00 | 225.72 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (141.84) | . 00 | . 00 | (141.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,887.52 | . 00 | . 00 | 7,887.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.05 COMMERCE - RP\# III

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 275.86 | . 00 | . 00 | 275.86 |
|  |  | Unsecured | 10.66 | . 00 | . 00 | 10.66 |
|  |  | Secured Supplemental | (2.78) | . 00 | . 00 | (2.78) |
|  |  | Secured Defaulted Master | 8.19 | . 00 | . 00 | 8.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.12) | . 00 | . 00 | (5.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 286.81 | . 00 | . 00 | 286.81 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 9,076.40 | . 00 | . 00 | 9,076.40 |
|  |  | Unsecured | 365.34 | . 00 | . 00 | 365.34 |
|  |  | Secured Supplemental | (60.16) | . 00 | . 00 | (60.16) |
|  |  | Secured Defaulted Master | 269.92 | . 00 | . 00 | 269.92 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (168.32) | . 00 | . 00 | (168.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,483.18 | . 00 | . 00 | 9,483.18 |
| 131.01 | CITY-COMMERCE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 26,989.00 | . 00 | . 00 | 26,989.00 |
|  |  | Unsecured | 1,300.67 | . 00 | . 00 | 1,300.67 |
|  |  | Secured Supplemental | 266.74 | . 00 | . 00 | 266.74 |
|  |  | Secured Defaulted Master | 808.33 | . 00 | . 00 | 808.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (492.27) | . 00 | . 00 | (492.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,872.47 | . 00 | . 00 | 28,872.47 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.05 COMMERCE - RP\# III

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 92.34 | . 00 | . 00 | 92.34 |
|  |  | Unsecured | 4.30 | . 00 | . 00 | 4.30 |
|  |  | Secured Supplemental | . 52 | . 00 | . 00 | . 52 |
|  |  | Secured Defaulted Master | 2.80 | . 00 | . 00 | 2.80 |
|  |  | 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 | 98.26 | . 00 | . 00 | 98.26 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 1.18 | . 00 | . 00 | 1.18 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1.18 | . 00 | . 00 | 1.18 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | (344.95) | . 00 | . 00 | (344.95) |
|  |  | Unsecured | 854.39 | . 00 | . 00 | 854.39 |
|  |  | Secured Supplemental | 1,806.15 | . 00 | . 00 | 1,806.15 |
|  |  | Secured Defaulted Master | 13.38 | . 00 | . 00 | 13.38 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 39.42 | . 00 | . 00 | 39.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,368.39 | . 00 | . 00 | 2,368.39 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.05 COMMERCE - RP\# III

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | (806.06) | . 00 | . 00 | (806.06) |
|  |  | Unsecured | 1,996.48 | . 00 | . 00 | 1,996.48 |
|  |  | Secured Supplemental | 4,220.51 | . 00 | . 00 | 4,220.51 |
|  |  | Secured Defaulted Master | 31.29 | . 00 | . 00 | 31.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 92.11 | . 00 | . 00 | 92.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,534.33 | . 00 | . 00 | 5,534.33 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 705.63 | . 00 | . 00 | 705.63 |
|  |  | Unsecured | 34.01 | . 00 | . 00 | 34.01 |
|  |  | Secured Supplemental | 6.98 | . 00 | . 00 | 6.98 |
|  |  | Secured Defaulted Master | 21.14 | . 00 | . 00 | 21.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.88) | . 00 | . 00 | (12.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 754.88 | . 00 | . 00 | 754.88 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,400.43 | . 00 | . 00 | 1,400.43 |
|  |  | Unsecured | 67.50 | . 00 | . 00 | 67.50 |
|  |  | Secured Supplemental | 13.84 | . 00 | . 00 | 13.84 |
|  |  | Secured Defaulted Master | 41.95 | . 00 | . 00 | 41.95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (25.55) | . 00 | . 00 | (25.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,498.17 | . 00 | . 00 | 1,498.17 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.05 COMMERCE - RP\# III

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 15,058.84 | . 00 | . 00 | 15,058.84 |
|  |  | Unsecured | 725.84 | . 00 | . 00 | 725.84 |
|  |  | Secured Supplemental | 148.86 | . 00 | . 00 | 148.86 |
|  |  | Secured Defaulted Master | 451.09 | . 00 | . 00 | 451.09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (274.71) | . 00 | . 00 | (274.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,109.92 | . 00 | . 00 | 16,109.92 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 155.71 | . 00 | . 00 | 155.71 |
|  |  | Unsecured | 7.51 | . 00 | . 00 | 7.51 |
|  |  | Secured Supplemental | 1.54 | . 00 | . 00 | 1.54 |
|  |  | Secured Defaulted Master | 4.67 | . 00 | . 00 | 4.67 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.83) | . 00 | . 00 | (2.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 166.60 | . 00 | . 00 | 166.60 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,395.61 | . 00 | . 00 | 1,395.61 |
|  |  | 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 | 1,395.61 | . 00 | . 00 | 1,395.61 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.05 COMMERCE - RP\# III

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.06 CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |  |
|  |  | 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 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 7.87 | . 00 | . 00 | 7.87 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7.87 | . 00 | . 00 | 7.87 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 22.90 | . 00 | . 00 | 22.90 |
|  |  | 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 | 22.90 | . 00 | . 00 | 22.90 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.05 COMMERCE - RP\# III

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 103,142.72 | . 00 | . 00 | 103,142.72 |
|  |  | Unsecured | 5,034.86 | . 00 | . 00 | 5,034.86 |
|  |  | Secured Supplemental | 1,032.57 | . 00 | . 00 | 1,032.57 |
|  |  | Secured Defaulted Master | 3,129.04 | . 00 | . 00 | 3,129.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,905.58)$ | . 00 | . 00 | $(1,905.58)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 110,433.61 | . 00 | . 00 | 110,433.61 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 3,683.03 | . 00 | . 00 | 3,683.03 |
|  |  | Unsecured | 179.79 | . 00 | . 00 | 179.79 |
|  |  | Secured Supplemental | 36.87 | . 00 | . 00 | 36.87 |
|  |  | Secured Defaulted Master | 111.74 | . 00 | . 00 | 111.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (68.04) | . 00 | . 00 | (68.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,943.39 | . 00 | . 00 | 3,943.39 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 171.70 | . 00 | . 00 | 171.70 |
|  |  | Unsecured | 8.38 | . 00 | . 00 | 8.38 |
|  |  | Secured Supplemental | 1.72 | . 00 | . 00 | 1.72 |
|  |  | Secured Defaulted Master | 5.20 | . 00 | . 00 | 5.20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3.16) | . 00 | . 00 | (3.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 183.84 | . 00 | . 00 | 183.84 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.05 COMMERCE - RP\# III

## ATE Acct.

## No.

Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | ---: |
| Secured Master | $397,332.49$ | .00 |
| Unsecured | $19,148.44$ | .00 |
| Secured Supplemental | $3,927.04$ | .00 |
| Secured Defaulted Master | $11,900.31$ | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | $(7,247.23)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{4 2 5 , 0 6 1 . 0 5}$ | $\mathbf{0 0}$ |

Secured Master
Unsecured
Secured Supplemental
Secured Defaulted Master
Secured Defaulted Supplemental
Miscellaneous Payment
Manual Adjustment

425,061.05

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.06 COMMERCE - RP\# 4

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 5,860,636.84 | . 00 | . 00 | 5,860,636.84 |
|  |  | Unsecured | 390,116.55 | . 00 | . 00 | 390,116.55 |
|  |  | Secured Supplemental | 259,454.89 | . 00 | . 00 | 259,454.89 |
|  |  | Secured Defaulted Master | 36,118.65 | . 00 | . 00 | 36,118.65 |
|  |  | Secured Defaulted Supplemental | 2,046.70 | . 00 | . 00 | 2,046.70 |
|  |  | Miscellaneous Payment | $(36,889.04)$ | . 00 | . 00 | $(36,889.04)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,511,484.59 | . 00 | . 00 | 6,511,484.59 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,639.17 | . 00 | . 00 | 1,639.17 |
|  |  | Unsecured | 126.24 | . 00 | . 00 | 126.24 |
|  |  | Secured Supplemental | 99.68 | . 00 | . 00 | 99.68 |
|  |  | Secured Defaulted Master | 9.40 | . 00 | . 00 | 9.40 |
|  |  | Secured Defaulted Supplemental | . 79 | . 00 | . 00 | . 79 |
|  |  | Miscellaneous Payment | (10.41) | . 00 | . 00 | (10.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,864.87 | . 00 | . 00 | 1,864.87 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.06 COMMERCE - RP\# 4

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 116,639.87 | . 00 | . 00 | 116,639.87 |
|  |  | Unsecured | 8,986.29 | . 00 | . 00 | 8,986.29 |
|  |  | Secured Supplemental | 7,093.52 | . 00 | . 00 | 7,093.52 |
|  |  | Secured Defaulted Master | 668.18 | . 00 | . 00 | 668.18 |
|  |  | Secured Defaulted Supplemental | 55.79 | . 00 | . 00 | 55.79 |
|  |  | Miscellaneous Payment | (739.98) | . 00 | . 00 | (739.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 132,703.67 | . 00 | . 00 | 132,703.67 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 35,895.87 | . 00 | . 00 | 35,895.87 |
|  |  | Unsecured | 2,447.54 | . 00 | . 00 | 2,447.54 |
|  |  | Secured Supplemental | 1,681.40 | . 00 | . 00 | 1,681.40 |
|  |  | Secured Defaulted Master | 218.80 | . 00 | . 00 | 218.80 |
|  |  | Secured Defaulted Supplemental | 13.26 | . 00 | . 00 | 13.26 |
|  |  | Miscellaneous Payment | (226.20) | . 00 | . 00 | (226.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,030.67 | . 00 | . 00 | 40,030.67 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 203,169.99 | . 00 | . 00 | 203,169.99 |
|  |  | Unsecured | 13,852.48 | . 00 | . 00 | 13,852.48 |
|  |  | Secured Supplemental | 9,515.85 | . 00 | . 00 | 9,515.85 |
|  |  | Secured Defaulted Master | 1,238.45 | . 00 | . 00 | 1,238.45 |
|  |  | Secured Defaulted Supplemental | 75.01 | . 00 | . 00 | 75.01 |
|  |  | Miscellaneous Payment | (1,280.36) | . 00 | . 00 | $(1,280.36)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 226,571.42 | . 00 | . 00 | 226,571.42 |

### 131.06 COMMERCE - 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 | 7,418.06 | . 00 | . 00 | 7,418.06 |
|  |  | Unsecured | 512.04 | . 00 | . 00 | 512.04 |
|  |  | Secured Supplemental | 357.32 | . 00 | . 00 | 357.32 |
|  |  | Secured Defaulted Master | 44.96 | . 00 | . 00 | 44.96 |
|  |  | Secured Defaulted Supplemental | 2.82 | . 00 | . 00 | 2.82 |
|  |  | Miscellaneous Payment | (46.78) | . 00 | . 00 | (46.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,288.42 | . 00 | . 00 | 8,288.42 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 247,068.28 | . 00 | . 00 | 247,068.28 |
|  |  | Unsecured | 17,413.31 | . 00 | . 00 | 17,413.31 |
|  |  | Secured Supplemental | 12,469.67 | . 00 | . 00 | 12,469.67 |
|  |  | Secured Defaulted Master | 1,482.45 | . 00 | . 00 | 1,482.45 |
|  |  | Secured Defaulted Supplemental | 98.23 | . 00 | . 00 | 98.23 |
|  |  | Miscellaneous Payment | $(1,559.68)$ | . 00 | . 00 | $(1,559.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 276,972.26 | . 00 | . 00 | 276,972.26 |
| 131.01 | CITY-COMMERCE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 800,011.84 | . 00 | . 00 | 800,011.84 |
|  |  | Unsecured | 61,412.27 | . 00 | . 00 | 61,412.27 |
|  |  | Secured Supplemental | 48,392.78 | . 00 | . 00 | 48,392.78 |
|  |  | Secured Defaulted Master | 4,590.00 | . 00 | . 00 | 4,590.00 |
|  |  | Secured Defaulted Supplemental | 380.50 | . 00 | . 00 | 380.50 |
|  |  | Miscellaneous Payment | $(5,073.07)$ | . 00 | . 00 | $(5,073.07)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 909,714.32 | . 00 | . 00 | 909,714.32 |

Report Date: 09/18/2020

### 131.06 COMMERCE - RP\# 4

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 2,654.80 | . 00 | . 00 | 2,654.80 |
|  |  | Unsecured | 200.04 | . 00 | . 00 | 200.04 |
|  |  | Secured Supplemental | 154.46 | . 00 | . 00 | 154.46 |
|  |  | Secured Defaulted Master | 15.40 | . 00 | . 00 | 15.40 |
|  |  | Secured Defaulted Supplemental | 1.21 | . 00 | . 00 | 1.21 |
|  |  | Miscellaneous Payment | (16.83) | . 00 | . 00 | (16.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,009.08 | . 00 | . 00 | 3,009.08 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 164,282.22 | . 00 | . 00 | 164,282.22 |
|  |  | Unsecured | 32,166.97 | . 00 | . 00 | 32,166.97 |
|  |  | Secured Supplemental | 40,846.29 | . 00 | . 00 | 40,846.29 |
|  |  | Secured Defaulted Master | 131.38 | . 00 | . 00 | 131.38 |
|  |  | Secured Defaulted Supplemental | 319.21 | . 00 | . 00 | 319.21 |
|  |  | Miscellaneous Payment | $(1,134.46)$ | . 00 | . 00 | $(1,134.46)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 236,611.61 | . 00 | . 00 | 236,611.61 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 385,254.80 | . 00 | . 00 | 385,254.80 |
|  |  | Unsecured | 75,434.09 | . 00 | . 00 | 75,434.09 |
|  |  | Secured Supplemental | 95,787.78 | . 00 | . 00 | 95,787.78 |
|  |  | Secured Defaulted Master | 308.10 | . 00 | . 00 | 308.10 |
|  |  | Secured Defaulted Supplemental | 748.57 | . 00 | . 00 | 748.57 |
|  |  | Miscellaneous Payment | (2,660.43) | . 00 | . 00 | (2,660.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 554,872.91 | . 00 | . 00 | 554,872.91 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.06 COMMERCE - RP\# 4

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 20,329.72 | . 00 | . 00 | 20,329.72 |
|  |  | Unsecured | 1,565.83 | . 00 | . 00 | 1,565.83 |
|  |  | Secured Supplemental | 1,236.34 | . 00 | . 00 | 1,236.34 |
|  |  | Secured Defaulted Master | 116.47 | . 00 | . 00 | 116.47 |
|  |  | Secured Defaulted Supplemental | 9.72 | . 00 | . 00 | 9.72 |
|  |  | Miscellaneous Payment | (128.97) | . 00 | . 00 | (128.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,129.11 | . 00 | . 00 | 23,129.11 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 40,347.35 | . 00 | . 00 | 40,347.35 |
|  |  | Unsecured | 3,107.62 | . 00 | . 00 | 3,107.62 |
|  |  | Secured Supplemental | 2,453.71 | . 00 | . 00 | 2,453.71 |
|  |  | Secured Defaulted Master | 231.13 | . 00 | . 00 | 231.13 |
|  |  | Secured Defaulted Supplemental | 19.29 | . 00 | . 00 | 19.29 |
|  |  | Miscellaneous Payment | (255.96) | . 00 | . 00 | (255.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,903.14 | . 00 | . 00 | 45,903.14 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 433,857.42 | . 00 | . 00 | 433,857.42 |
|  |  | Unsecured | 33,416.35 | . 00 | . 00 | 33,416.35 |
|  |  | Secured Supplemental | 26,384.83 | . 00 | . 00 | 26,384.83 |
|  |  | Secured Defaulted Master | 2,485.47 | . 00 | . 00 | 2,485.47 |
|  |  | Secured Defaulted Supplemental | 207.49 | . 00 | . 00 | 207.49 |
|  |  | Miscellaneous Payment | (2,752.27) | . 00 | . 00 | $(2,752.27)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 493,599.29 | . 00 | . 00 | 493,599.29 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.06 COMMERCE - RP\# 4

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |  |
|  |  | Secured Master | 4,486.11 | . 00 | . 00 | 4,486.11 |
|  |  | Unsecured | 345.52 | . 00 | . 00 | 345.52 |
|  |  | Secured Supplemental | 272.82 | . 00 | . 00 | 272.82 |
|  |  | Secured Defaulted Master | 25.70 | . 00 | . 00 | 25.70 |
|  |  | Secured Defaulted Supplemental | 2.15 | . 00 | . 00 | 2.15 |
|  |  | Miscellaneous Payment | (28.45) | . 00 | . 00 | (28.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,103.85 | . 00 | . 00 | 5,103.85 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 59,039.20 | . 00 | . 00 | 59,039.20 |
|  |  | Unsecured | $(9,204.46)$ | . 00 | . 00 | (9,204.46) |
|  |  | Secured Supplemental | 2,891.07 | . 00 | . 00 | 2,891.07 |
|  |  | Secured Defaulted Master | 396.18 | . 00 | . 00 | 396.18 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,121.99 | . 00 | . 00 | 53,121.99 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 3.29 | . 00 | . 00 | 3.29 |
|  |  | Unsecured | (.51) | . 00 | . 00 | (.51) |
|  |  | Secured Supplemental | . 16 | . 00 | . 00 | . 16 |
|  |  | 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 | 2.96 | . 00 | . 00 | 2.96 |

### 131.06 COMMERCE - RP\# 4

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 131.06 COMMERCE - RP\# 4

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 899.06 | CO.SCH.SERV.FD.- MONTEBE |  |  |  |  |  |
|  |  | Secured Master | 105,477.40 | . 00 | . 00 | 105,477.40 |
|  |  | Unsecured | 8,586.67 | . 00 | . 00 | 8,586.67 |
|  |  | Secured Supplemental | 6,438.09 | . 00 | . 00 | 6,438.09 |
|  |  | Secured Defaulted Master | 602.30 | . 00 | . 00 | 602.30 |
|  |  | Secured Defaulted Supplemental | 51.39 | . 00 | . 00 | 51.39 |
|  |  | Miscellaneous Payment | (681.71) | . 00 | . 00 | (681.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 120,474.14 | . 00 | . 00 | 120,474.14 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 4,917.23 | . 00 | . 00 | 4,917.23 |
|  |  | Unsecured | 400.30 | . 00 | . 00 | 400.30 |
|  |  | Secured Supplemental | 300.14 | . 00 | . 00 | 300.14 |
|  |  | Secured Defaulted Master | 28.08 | . 00 | . 00 | 28.08 |
|  |  | Secured Defaulted Supplemental | 2.39 | . 00 | . 00 | 2.39 |
|  |  | Miscellaneous Payment | (31.79) | . 00 | . 00 | (31.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,616.35 | . 00 | . 00 | 5,616.35 |
|  |  | Secured Master | 11,448,315.56 | . 00 | . 00 | 11,448,315.56 |
|  |  | Unsecured | 881,151.21 | . 00 | . 00 | 881,151.21 |
|  |  | Secured Supplemental | 696,192.53 | . 00 | . 00 | 696,192.53 |
|  |  | Secured Defaulted Master | 65,587.39 | . 00 | . 00 | 65,587.39 |
|  |  | Secured Defaulted Supplemental | 5,473.80 | . 00 | . 00 | 5,473.80 |
|  |  | Miscellaneous Payment | (72,607.76) | . 00 | . 00 | (72,607.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 131.06 |  | 13,024,112.73 | . 00 | . 00 | 13,024,112.73 |

### 132.02 COMPTON - ROSECRANS

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 LOS ANGELES COUNTY GENE |  |  |  |  |  |  |
|  |  | Secured Master | 397,595.06 | . 00 | . 00 | 397,595.06 |
|  |  | Unsecured | 2,373.13 | . 00 | . 00 | 2,373.13 |
|  |  | Secured Supplemental | 9,330.86 | . 00 | . 00 | 9,330.86 |
|  |  | Secured Defaulted Master | 7,974.52 | . 00 | . 00 | 7,974.52 |
|  |  | Secured Defaulted Supplemental | 1,102.15 | . 00 | . 00 | 1,102.15 |
|  |  | Miscellaneous Payment | 1,927.40 | . 00 | . 00 | 1,927.40 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 420,303.11 | . 00 | . 00 | 420,303.11 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 96.19 | . 00 | . 00 | 96.19 |
|  |  | Unsecured | . 59 | . 00 | . 00 | . 59 |
|  |  | Secured Supplemental | 3.30 | . 00 | . 00 | 3.30 |
|  |  | Secured Defaulted Master | 1.85 | . 00 | . 00 | 1.85 |
|  |  | Secured Defaulted Supplemental | . 37 | . 00 | . 00 | . 37 |
|  |  | Miscellaneous Payment | . 67 | . 00 | . 00 | . 67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 102.97 | . 00 | . 00 | 102.97 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 23,823.89 | . 00 | . 00 | 23,823.89 |
|  |  | Unsecured | 144.11 | . 00 | . 00 | 144.11 |
|  |  | Secured Supplemental | 680.64 | . 00 | . 00 | 680.64 |
|  |  | Secured Defaulted Master | 468.30 | . 00 | . 00 | 468.30 |
|  |  | Secured Defaulted Supplemental | 78.34 | . 00 | . 00 | 78.34 |
|  |  | Miscellaneous Payment | 140.60 | . 00 | . 00 | 140.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,335.88 | . 00 | . 00 | 25,335.88 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,253.07 | . 00 | . 00 | 6,253.07 |
|  |  | Unsecured | 38.38 | . 00 | . 00 | 38.38 |
|  |  | Secured Supplemental | 214.28 | . 00 | . 00 | 214.28 |
|  |  | Secured Defaulted Master | 120.12 | . 00 | . 00 | 120.12 |
|  |  | Secured Defaulted Supplemental | 24.17 | . 00 | . 00 | 24.17 |
|  |  | Miscellaneous Payment | 44.26 | . 00 | . 00 | 44.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,694.28 | . 00 | . 00 | 6,694.28 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 2,137.80 | . 00 | . 00 | 2,137.80 |
|  |  | Unsecured | 12.78 | . 00 | . 00 | 12.78 |
|  |  | Secured Supplemental | 51.05 | . 00 | . 00 | 51.05 |
|  |  | Secured Defaulted Master | 42.79 | . 00 | . 00 | 42.79 |
|  |  | Secured Defaulted Supplemental | 6.00 | . 00 | . 00 | 6.00 |
|  |  | Miscellaneous Payment | 10.54 | . 00 | . 00 | 10.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,260.96 | . 00 | . 00 | 2,260.96 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 12,100.20 | . 00 | . 00 | 12,100.20 |
|  |  | Unsecured | 72.30 | . 00 | . 00 | 72.30 |
|  |  | Secured Supplemental | 288.89 | . 00 | . 00 | 288.89 |
|  |  | Secured Defaulted Master | 242.33 | . 00 | . 00 | 242.33 |
|  |  | Secured Defaulted Supplemental | 34.04 | . 00 | . 00 | 34.04 |
|  |  | Miscellaneous Payment | 59.69 | . 00 | . 00 | 59.69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,797.45 | . 00 | . 00 | 12,797.45 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,489.73 | . 00 | . 00 | 2,489.73 |
|  | Unsecured | 15.03 | . 00 | . 00 | 15.03 |
|  | Secured Supplemental | 69.07 | . 00 | . 00 | 69.07 |
|  | Secured Defaulted Master | 49.12 | . 00 | . 00 | 49.12 |
|  | Secured Defaulted Supplemental | 7.97 | . 00 | . 00 | 7.97 |
|  | Miscellaneous Payment | 14.27 | . 00 | . 00 | 14.27 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,645.19 | . 00 | . 00 | 2,645.19 |
| 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 | 16,877.51 | . 00 | . 00 | 16,877.51 |
|  | Unsecured | 101.63 | . 00 | . 00 | 101.63 |
|  | Secured Supplemental | 452.75 | . 00 | . 00 | 452.75 |
|  | Secured Defaulted Master | 334.06 | . 00 | . 00 | 334.06 |
|  | Secured Defaulted Supplemental | 52.52 | . 00 | . 00 | 52.52 |
|  | Miscellaneous Payment | 93.53 | . 00 | . 00 | 93.53 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 17,912.00 | . 00 | . 00 | 17,912.00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 106,386.20 | . 00 | . 00 | 106,386.20 |
|  |  | Unsecured | 639.83 | . 00 | . 00 | 639.83 |
|  |  | Secured Supplemental | 2,804.84 | . 00 | . 00 | 2,804.84 |
|  |  | Secured Defaulted Master | 2,109.56 | . 00 | . 00 | 2,109.56 |
|  |  | Secured Defaulted Supplemental | 326.06 | . 00 | . 00 | 326.06 |
|  |  | Miscellaneous Payment | 579.44 | . 00 | . 00 | 579.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 112,845.93 | . 00 | . 00 | 112,845.93 |
| 132.02 | CITY-COMPTON ROSECRAN | \# \#1 |  |  |  |  |
|  |  | Secured Master | . 00 | 368,167.28 | . 00 | 368,167.28 |
|  |  | Unsecured | . 00 | 2,259.99 | . 00 | 2,259.99 |
|  |  | Secured Supplemental | . 00 | 12,616.04 | . 00 | 12,616.04 |
|  |  | Secured Defaulted Master | . 00 | 7,072.31 | . 00 | 7,072.31 |
|  |  | Secured Defaulted Supplemental | . 00 | 1,422.86 | . 00 | 1,422.86 |
|  |  | Miscellaneous Payment | . 00 | 2,606.14 | . 00 | 2,606.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 394,144.62 | . 00 | 394,144.62 |
| 350.90 | WTR REPLENISHMENT DIST O | O CAL |  |  |  |  |
|  |  | Secured Master | 156.17 | . 00 | . 00 | 156.17 |
|  |  | Unsecured | . 95 | . 00 | . 00 | . 95 |
|  |  | Secured Supplemental | 5.04 | . 00 | . 00 | 5.04 |
|  |  | Secured Defaulted Master | 3.01 | . 00 | . 00 | 3.01 |
|  |  | Secured Defaulted Supplemental | . 57 | . 00 | . 00 | . 57 |
|  |  | Miscellaneous Payment | 1.05 | . 00 | . 00 | 1.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 166.79 | . 00 | . 00 | 166.79 |

### 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 | 9,574.91 | . 00 | . 00 | 9,574.91 |
|  |  | Unsecured | 85.61 | . 00 | . 00 | 85.61 |
|  |  | Secured Supplemental | 2,034.98 | . 00 | . 00 | 2,034.98 |
|  |  | Secured Defaulted Master | 50.00 | . 00 | . 00 | 50.00 |
|  |  | Secured Defaulted Supplemental | 209.73 | . 00 | . 00 | 209.73 |
|  |  | Miscellaneous Payment | 420.37 | . 00 | . 00 | 420.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,375.60 | . 00 | . 00 | 12,375.60 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 21,615.48 | . 00 | . 00 | 21,615.48 |
|  |  | Unsecured | 193.26 | . 00 | . 00 | 193.26 |
|  |  | Secured Supplemental | 4,593.99 | . 00 | . 00 | 4,593.99 |
|  |  | Secured Defaulted Master | 112.90 | . 00 | . 00 | 112.90 |
|  |  | Secured Defaulted Supplemental | 473.48 | . 00 | . 00 | 473.48 |
|  |  | Miscellaneous Payment | 948.99 | . 00 | . 00 | 948.99 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,938.10 | . 00 | . 00 | 27,938.10 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,192.57 | . 00 | . 00 | 1,192.57 |
|  |  | Unsecured | 7.32 | . 00 | . 00 | 7.32 |
|  |  | Secured Supplemental | 40.87 | . 00 | . 00 | 40.87 |
|  |  | Secured Defaulted Master | 22.91 | . 00 | . 00 | 22.91 |
|  |  | Secured Defaulted Supplemental | 4.61 | . 00 | . 00 | 4.61 |
|  |  | Miscellaneous Payment | 8.45 | . 00 | . 00 | 8.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,276.73 | . 00 | . 00 | 1,276.73 |

### 132.02 COMPTON - ROSECRANS

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 132.02 COMPTON - ROSECRANS

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 845.03 | COMPTON UNIFIED SCHOOL |  |  |  |  |  |
|  |  | Secured Master | 175,076.49 | . 00 | . 00 | 175,076.49 |
|  |  | Unsecured | 1,074.70 | . 00 | . 00 | 1,074.70 |
|  |  | Secured Supplemental | 5,999.36 | . 00 | . 00 | 5,999.36 |
|  |  | Secured Defaulted Master | 3,363.14 | . 00 | . 00 | 3,363.14 |
|  |  | Secured Defaulted Supplemental | 676.63 | . 00 | . 00 | 676.63 |
|  |  | Miscellaneous Payment | 1,239.34 | . 00 | . 00 | 1,239.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 187,429.66 | . 00 | . 00 | 187,429.66 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 5,737.15 | . 00 | . 00 | 5,737.15 |
|  |  | Unsecured | 35.22 | . 00 | . 00 | 35.22 |
|  |  | Secured Supplemental | 196.60 | . 00 | . 00 | 196.60 |
|  |  | Secured Defaulted Master | 110.20 | . 00 | . 00 | 110.20 |
|  |  | Secured Defaulted Supplemental | 22.17 | . 00 | . 00 | 22.17 |
|  |  | Miscellaneous Payment | 40.62 | . 00 | . 00 | 40.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,141.96 | . 00 | . 00 | 6,141.96 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COM |  |  |  |  |  |
|  |  | Secured Master | 840.31 | . 00 | . 00 | 840.31 |
|  |  | Unsecured | 5.16 | . 00 | . 00 | 5.16 |
|  |  | Secured Supplemental | 28.79 | . 00 | . 00 | 28.79 |
|  |  | Secured Defaulted Master | 16.15 | . 00 | . 00 | 16.15 |
|  |  | Secured Defaulted Supplemental | 3.24 | . 00 | . 00 | 3.24 |
|  |  | Miscellaneous Payment | 5.95 | . 00 | . 00 | 5.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 899.60 | . 00 | . 00 | 899.60 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 132.02 COMPTON - ROSECRANS

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 845.20 COMPTON CHILDREN'S CENT |  | FUND |  |  |  |  |
|  |  | Secured Master | 5,482.56 | . 00 | . 00 | 5,482.56 |
|  |  | Unsecured | 33.65 | . 00 | . 00 | 33.65 |
|  |  | Secured Supplemental | 187.87 | . 00 | . 00 | 187.87 |
|  |  | Secured Defaulted Master | 105.31 | . 00 | . 00 | 105.31 |
|  |  | Secured Defaulted Supplemental | 21.19 | . 00 | . 00 | 21.19 |
|  |  | Miscellaneous Payment | 38.80 | . 00 | . 00 | 38.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,869.38 | . 00 | . 00 | 5,869.38 |
|  |  | Secured Master | 815,193.12 | 368,167.28 | . 00 | 1,183,360.40 |
|  |  | Unsecured | 5,004.04 | 2,259.99 | . 00 | 7,264.03 |
|  |  | Secured Supplemental | 27,934.36 | 12,616.04 | . 00 | 40,550.40 |
|  |  | Secured Defaulted Master | 15,659.46 | 7,072.31 | . 00 | 22,731.77 |
|  |  | Secured Defaulted Supplemental | 3,150.52 | 1,422.86 | . 00 | 4,573.38 |
|  |  | Miscellaneous Payment | 5,770.46 | 2,606.14 | . 00 | 8,376.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 132.02 |  | 872,711.96 | 394,144.62 | . 00 | 1,266,856.58 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 132.04 COMPTON - WALNUT INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 5,686,413.02 | . 00 | . 00 | 5,686,413.02 |
|  |  | Unsecured | 561,495.64 | . 00 | . 00 | 561,495.64 |
|  |  | Secured Supplemental | 97,574.42 | . 00 | . 00 | 97,574.42 |
|  |  | Secured Defaulted Master | 176,843.18 | . 00 | . 00 | 176,843.18 |
|  |  | Secured Defaulted Supplemental | 435.84 | . 00 | . 00 | 435.84 |
|  |  | Miscellaneous Payment | 5,074.13 | . 00 | . 00 | 5,074.13 |
|  |  | Manual Adjustment | (2,999.04) | . 00 | . 00 | (2,999.04) |
|  |  | Total Adj Gross Coll | 6,524,837.19 | . 00 | . 00 | 6,524,837.19 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 1,370.20 | . 00 | . 00 | 1,370.20 |
|  |  | Unsecured | 129.89 | . 00 | . 00 | 129.89 |
|  |  | Secured Supplemental | 34.41 | . 00 | . 00 | 34.41 |
|  |  | Secured Defaulted Master | 40.44 | . 00 | . 00 | 40.44 |
|  |  | Secured Defaulted Supplemental | . 09 | . 00 | . 00 | . 09 |
|  |  | Miscellaneous Payment | 1.37 | . 00 | . 00 | 1.37 |
|  |  | Manual Adjustment | (.72) | . 00 | . 00 | (.72) |
|  |  | Total Adj Gross Coll | 1,575.68 | . 00 | . 00 | 1,575.68 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 339,672.72 | . 00 | . 00 | 339,672.72 |
|  |  | Unsecured | 33,032.77 | . 00 | . 00 | 33,032.77 |
|  |  | Secured Supplemental | 7,113.89 | . 00 | . 00 | 7,113.89 |
|  |  | Secured Defaulted Master | 10,323.76 | . 00 | . 00 | 10,323.76 |
|  |  | Secured Defaulted Supplemental | 25.41 | . 00 | . 00 | 25.41 |
|  |  | Miscellaneous Payment | 322.24 | . 00 | . 00 | 322.24 |
|  |  | Manual Adjustment | (179.40) | . 00 | . 00 | (179.40) |
|  |  | Total Adj Gross Coll | 390,311.39 | . 00 | . 00 | 390,311.39 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 89,225.30 | . 00 | . 00 | 89,225.30 |
|  |  | Unsecured | 8,532.12 | . 00 | . 00 | 8,532.12 |
|  |  | Secured Supplemental | 2,240.71 | . 00 | . 00 | 2,240.71 |
|  |  | Secured Defaulted Master | 2,630.41 | . 00 | . 00 | 2,630.41 |
|  |  | Secured Defaulted Supplemental | 6.46 | . 00 | . 00 | 6.46 |
|  |  | Miscellaneous Payment | 90.20 | . 00 | . 00 | 90.20 |
|  |  | Manual Adjustment | (47.19) | . 00 | . 00 | (47.19) |
|  |  | Total Adj Gross Coll | 102,678.01 | . 00 | . 00 | 102,678.01 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 30,569.41 | . 00 | . 00 | 30,569.41 |
|  |  | Unsecured | 3,014.78 | . 00 | . 00 | 3,014.78 |
|  |  | Secured Supplemental | 533.78 | . 00 | . 00 | 533.78 |
|  |  | Secured Defaulted Master | 948.88 | . 00 | . 00 | 948.88 |
|  |  | Secured Defaulted Supplemental | 2.34 | . 00 | . 00 | 2.34 |
|  |  | Miscellaneous Payment | 27.42 | . 00 | . 00 | 27.42 |
|  |  | Manual Adjustment | (16.12) | . 00 | . 00 | (16.12) |
|  |  | Total Adj Gross Coll | 35,080.49 | . 00 | . 00 | 35,080.49 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 173,015.71 | . 00 | . 00 | 173,015.71 |
|  |  | Unsecured | 17,065.19 | . 00 | . 00 | 17,065.19 |
|  |  | Secured Supplemental | 3,020.72 | . 00 | . 00 | 3,020.72 |
|  |  | Secured Defaulted Master | 5,370.81 | . 00 | . 00 | 5,370.81 |
|  |  | Secured Defaulted Supplemental | 13.23 | . 00 | . 00 | 13.23 |
|  |  | Miscellaneous Payment | 155.18 | . 00 | . 00 | 155.18 |
|  |  | Manual Adjustment | (91.26) | . 00 | . 00 | (91.26) |
|  |  | Total Adj Gross Coll | 198,549.58 | . 00 | . 00 | 198,549.58 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 10,827.17 | . 00 | . 00 | 10,827.17 |
|  | Unsecured | 394.05 | . 00 | . 00 | 394.05 |
|  | Secured Supplemental | 607.81 | . 00 | . 00 | 607.81 |
|  | Secured Defaulted Master | 1,039.82 | . 00 | . 00 | 1,039.82 |
|  | Secured Defaulted Supplemental | 2.67 | . 00 | . 00 | 2.67 |
|  | Miscellaneous Payment | 18.50 | . 00 | . 00 | 18.50 |
|  | Manual Adjustment | (5.92) | . 00 | . 00 | (5.92) |
|  | Total Adj Gross Coll | 12,884.10 | . 00 | . 00 | 12,884.10 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 4,396.56 | . 00 | . 00 | 4,396.56 |
|  | Unsecured | 551.08 | . 00 | . 00 | 551.08 |
|  | Secured Supplemental | 18.14 | . 00 | . 00 | 18.14 |
|  | Secured Defaulted Master | 7.82 | . 00 | . 00 | 7.82 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 2.69 | . 00 | . 00 | 2.69 |
|  | Manual Adjustment | (2.29) | . 00 | . 00 | (2.29) |
|  | Total Adj Gross Coll | 4,974.00 | . 00 | . 00 | 4,974.00 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |
|  | Secured Master | 49,637.70 | . 00 | . 00 | 49,637.70 |
|  | Unsecured | 3,870.79 | . 00 | . 00 | 3,870.79 |
|  | Secured Supplemental | 3,984.61 | . 00 | . 00 | 3,984.61 |
|  | Secured Defaulted Master | 7,082.51 | . 00 | . 00 | 7,082.51 |
|  | Secured Defaulted Supplemental | 18.18 | . 00 | . 00 | 18.18 |
|  | Miscellaneous Payment | 122.08 | . 00 | . 00 | 122.08 |
|  | Manual Adjustment | (29.73) | . 00 | . 00 | (29.73) |
|  | Total Adj Gross Coll | 64,686.14 | . 00 | . 00 | 64,686.14 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 132.04 COMPTON - WALNUT INDUSTRIAL

| ATE Acct. No. | Affected Ta | axing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.30 | CO SANITATION DIST NO 8 OPERAT |  |  |  |  |  |  |
|  |  |  | Secured Master | 118,621.59 | . 00 | . 00 | 118,621.59 |
|  |  |  | Unsecured | 12,224.40 | . 00 | . 00 | 12,224.40 |
|  |  |  | Secured Supplemental | 452.07 | . 00 | . 00 | 452.07 |
|  |  |  | Secured Defaulted Master | 184.56 | . 00 | . 00 | 184.56 |
|  |  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Miscellaneous Payment | 63.33 | . 00 | . 00 | 63.33 |
|  |  |  | Manual Adjustment | (60.43) | . 00 | . 00 | (60.43) |
|  |  |  | Total Adj Gross Coll | 131,485.52 | . 00 | . 00 | 131,485.52 |
| 132.01 | CITY-COMPTON TD \#1 |  |  |  |  |  |  |
|  |  |  | Secured Master | 1,518,897.19 | . 00 | . 00 | 1,518,897.19 |
|  |  |  | Unsecured | 148,692.51 | . 00 | . 00 | 148,692.51 |
|  |  |  | Secured Supplemental | 29,321.46 | . 00 | . 00 | 29,321.46 |
|  |  |  | Secured Defaulted Master | 46,626.98 | . 00 | . 00 | 46,626.98 |
|  |  |  | Secured Defaulted Supplemental | 114.84 | . 00 | . 00 | 114.84 |
|  |  |  | Miscellaneous Payment | 1,403.77 | . 00 | . 00 | 1,403.77 |
|  |  |  | Manual Adjustment | (801.72) | . 00 | . 00 | (801.72) |
|  |  |  | Total Adj Gross Coll | 1,744,255.03 | . 00 | . 00 | 1,744,255.03 |
| 132.04 | CITY-COMPTON WALNUT IN |  |  |  |  |  |  |
|  |  |  | Secured Master | . 00 | 5,187,388.51 | . 00 | 5,187,388.51 |
|  |  |  | Unsecured | . 00 | 495,371.71 | . 00 | 495,371.71 |
|  |  |  | Secured Supplemental | . 00 | 131,584.15 | . 00 | 131,584.15 |
|  |  |  | Secured Defaulted Master | . 00 | 154,768.02 | . 00 | 154,768.02 |
|  |  |  | Secured Defaulted Supplemental | . 00 | 380.54 | . 00 | 380.54 |
|  |  |  | Miscellaneous Payment | . 00 | 5,275.67 | . 00 | 5,275.67 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | . 00 | 5,974,768.60 | . 00 | 5,974,768.60 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,218.64 | . 00 | . 00 | 2,218.64 |
|  |  | Unsecured | 214.11 | . 00 | . 00 | 214.11 |
|  |  | Secured Supplemental | 52.69 | . 00 | . 00 | 52.69 |
|  |  | Secured Defaulted Master | 66.37 | . 00 | . 00 | 66.37 |
|  |  | Secured Defaulted Supplemental | . 16 | . 00 | . 00 | . 16 |
|  |  | Miscellaneous Payment | 2.16 | . 00 | . 00 | 2.16 |
|  |  | Manual Adjustment | (1.17) | . 00 | . 00 | (1.17) |
|  |  | Total Adj Gross Coll | 2,552.96 | . 00 | . 00 | 2,552.96 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 118,511.34 | . 00 | . 00 | 118,511.34 |
|  |  | Unsecured | 4,312.39 | . 00 | . 00 | 4,312.39 |
|  |  | Secured Supplemental | 21,123.84 | . 00 | . 00 | 21,123.84 |
|  |  | Secured Defaulted Master | 196.91 | . 00 | . 00 | 196.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 395.98 | . 00 | . 00 | 395.98 |
|  |  | Manual Adjustment | (66.40) | . 00 | . 00 | (66.40) |
|  |  | Total Adj Gross Coll | 144,474.06 | . 00 | . 00 | 144,474.06 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 272,635.33 | . 00 | . 00 | 272,635.33 |
|  |  | Unsecured | 9,913.07 | . 00 | . 00 | 9,913.07 |
|  |  | Secured Supplemental | 47,913.08 | . 00 | . 00 | 47,913.08 |
|  |  | Secured Defaulted Master | 447.30 | . 00 | . 00 | 447.30 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 893.19 | . 00 | . 00 | 893.19 |
|  |  | Manual Adjustment | (152.44) | . 00 | . 00 | (152.44) |
|  |  | Total Adj Gross Coll | 331,649.53 | . 00 | . 00 | 331,649.53 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 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 | 16,948.62 | . 00 | . 00 | 16,948.62 |
|  |  | Unsecured | 1,618.38 | . 00 | . 00 | 1,618.38 |
|  |  | Secured Supplemental | 426.95 | . 00 | . 00 | 426.95 |
|  |  | Secured Defaulted Master | 501.54 | . 00 | . 00 | 501.54 |
|  |  | Secured Defaulted Supplemental | 1.23 | . 00 | . 00 | 1.23 |
|  |  | Miscellaneous Payment | 17.14 | . 00 | . 00 | 17.14 |
|  |  | Manual Adjustment | (8.97) | . 00 | . 00 | (8.97) |
|  |  | Total Adj Gross Coll | 19,504.89 | . 00 | . 00 | 19,504.89 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 33,620.35 | . 00 | . 00 | 33,620.35 |
|  |  | Unsecured | 3,214.64 | . 00 | . 00 | 3,214.64 |
|  |  | Secured Supplemental | 847.36 | . 00 | . 00 | 847.36 |
|  |  | Secured Defaulted Master | 995.39 | . 00 | . 00 | 995.39 |
|  |  | Secured Defaulted Supplemental | 2.45 | . 00 | . 00 | 2.45 |
|  |  | Miscellaneous Payment | 34.03 | . 00 | . 00 | 34.03 |
|  |  | Manual Adjustment | (17.79) | . 00 | . 00 | (17.79) |
|  |  | Total Adj Gross Coll | 38,696.43 | . 00 | . 00 | 38,696.43 |
| 793.04 | COMPTON COMMUNITY COLL | DIST. |  |  |  |  |
|  |  | Secured Master | 273,394.95 | . 00 | . 00 | 273,394.95 |
|  |  | Unsecured | 26,130.71 | . 00 | . 00 | 26,130.71 |
|  |  | Secured Supplemental | 6,889.66 | . 00 | . 00 | 6,889.66 |
|  |  | Secured Defaulted Master | 8,093.32 | . 00 | . 00 | 8,093.32 |
|  |  | Secured Defaulted Supplemental | 19.89 | . 00 | . 00 | 19.89 |
|  |  | Miscellaneous Payment | 276.93 | . 00 | . 00 | 276.93 |
|  |  | Manual Adjustment | (144.63) | . 00 | . 00 | (144.63) |
|  |  | Total Adj Gross Coll | 314,660.83 | . 00 | . 00 | 314,660.83 |

### 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 | 87,319.76 | . 00 | . 00 | 87,319.76 |
|  |  | Unsecured | 8,346.41 | . 00 | . 00 | 8,346.41 |
|  |  | Secured Supplemental | 2,200.55 | . 00 | . 00 | 2,200.55 |
|  |  | Secured Defaulted Master | 2,584.99 | . 00 | . 00 | 2,584.99 |
|  |  | Secured Defaulted Supplemental | 6.35 | . 00 | . 00 | 6.35 |
|  |  | Miscellaneous Payment | 88.43 | . 00 | . 00 | 88.43 |
|  |  | Manual Adjustment | (46.19) | . 00 | . 00 | (46.19) |
|  |  | Total Adj Gross Coll | 100,500.30 | . 00 | . 00 | 100,500.30 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 2,492,940.71 | . 00 | . 00 | 2,492,940.71 |
|  |  | Unsecured | 237,719.08 | . 00 | . 00 | 237,719.08 |
|  |  | Secured Supplemental | 62,678.85 | . 00 | . 00 | 62,678.85 |
|  |  | Secured Defaulted Master | 73,629.20 | . 00 | . 00 | 73,629.20 |
|  |  | Secured Defaulted Supplemental | 180.96 | . 00 | . 00 | 180.96 |
|  |  | Miscellaneous Payment | 2,519.18 | . 00 | . 00 | 2,519.18 |
|  |  | Manual Adjustment | (1,318.38) | . 00 | . 00 | $(1,318.38)$ |
|  |  | Total Adj Gross Coll | 2,868,349.60 | . 00 | . 00 | 2,868,349.60 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 81,688.72 | . 00 | . 00 | 81,688.72 |
|  |  | Unsecured | 7,790.65 | . 00 | . 00 | 7,790.65 |
|  |  | Secured Supplemental | 2,053.96 | . 00 | . 00 | 2,053.96 |
|  |  | Secured Defaulted Master | 2,412.80 | . 00 | . 00 | 2,412.80 |
|  |  | Secured Defaulted Supplemental | 5.93 | . 00 | . 00 | 5.93 |
|  |  | Miscellaneous Payment | 82.49 | . 00 | . 00 | 82.49 |
|  |  | Manual Adjustment | (43.20) | . 00 | . 00 | (43.20) |
|  |  | Total Adj Gross Coll | 93,991.35 | . 00 | . 00 | 93,991.35 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 11,968.12 | . 00 | . 00 | 11,968.12 |
|  |  | Unsecured | 1,140.51 | . 00 | . 00 | 1,140.51 |
|  |  | Secured Supplemental | 300.82 | . 00 | . 00 | 300.82 |
|  |  | Secured Defaulted Master | 353.40 | . 00 | . 00 | 353.40 |
|  |  | Secured Defaulted Supplemental | . 87 | . 00 | . 00 | . 87 |
|  |  | Miscellaneous Payment | 12.04 | . 00 | . 00 | 12.04 |
|  |  | Manual Adjustment | (6.33) | . 00 | . 00 | (6.33) |
|  |  | Total Adj Gross Coll | 13,769.43 | . 00 | . 00 | 13,769.43 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 78,062.07 | . 00 | . 00 | 78,062.07 |
|  |  | Unsecured | 7,444.95 | . 00 | . 00 | 7,444.95 |
|  |  | Secured Supplemental | 1,962.79 | . 00 | . 00 | 1,962.79 |
|  |  | Secured Defaulted Master | 2,305.71 | . 00 | . 00 | 2,305.71 |
|  |  | Secured Defaulted Supplemental | 5.67 | . 00 | . 00 | 5.67 |
|  |  | Miscellaneous Payment | 78.88 | . 00 | . 00 | 78.88 |
|  |  | Manual Adjustment | (41.28) | . 00 | . 00 | (41.28) |
|  |  | Total Adj Gross Coll | 89,818.79 | . 00 | . 00 | 89,818.79 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 B | EACH |  |  |  |  |
|  |  | 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 | R 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 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
132.04 COMPTON - WALNUT INDUSTRIAL

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 11,485,874.58 | 5,187,388.51 | . 00 | 16,673,263.09 |
|  |  | Unsecured | 1,096,848.12 | 495,371.71 | . 00 | 1,592,219.83 |
|  |  | Secured Supplemental | 291,352.57 | 131,584.15 | . 00 | 422,936.72 |
|  |  | Secured Defaulted Master | 342,686.10 | 154,768.02 | . 00 | 497,454.12 |
|  |  | Secured Defaulted Supplemental | 842.57 | 380.54 | . 00 | 1,223.11 |
|  |  | Miscellaneous Payment | 11,681.36 | 5,275.67 | . 00 | 16,957.03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | CRA 132.04 |  | 13,229,285.30 | 5,974,768.60 | . 00 | 19,204,053.90 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 132.05 COMPTON - WALNUT IND'L/76 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 757,410.20 | . 00 | . 00 | 757,410.20 |
|  |  | Unsecured | 68,930.98 | . 00 | . 00 | 68,930.98 |
|  |  | Secured Supplemental | 13,167.16 | . 00 | . 00 | 13,167.16 |
|  |  | Secured Defaulted Master | 28,227.37 | . 00 | . 00 | 28,227.37 |
|  |  | Secured Defaulted Supplemental | 5,840.27 | . 00 | . 00 | 5,840.27 |
|  |  | Miscellaneous Payment | 150.04 | . 00 | . 00 | 150.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 873,726.02 | . 00 | . 00 | 873,726.02 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 188.36 | . 00 | . 00 | 188.36 |
|  |  | Unsecured | 17.72 | . 00 | . 00 | 17.72 |
|  |  | Secured Supplemental | 4.72 | . 00 | . 00 | 4.72 |
|  |  | Secured Defaulted Master | 6.53 | . 00 | . 00 | 6.53 |
|  |  | Secured Defaulted Supplemental | 1.66 | . 00 | . 00 | 1.66 |
|  |  | Miscellaneous Payment | . 07 | . 00 | . 00 | . 07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 219.06 | . 00 | . 00 | 219.06 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 45,979.49 | . 00 | . 00 | 45,979.49 |
|  |  | Unsecured | 4,252.74 | . 00 | . 00 | 4,252.74 |
|  |  | Secured Supplemental | 969.27 | . 00 | . 00 | 969.27 |
|  |  | Secured Defaulted Master | 1,658.06 | . 00 | . 00 | 1,658.06 |
|  |  | Secured Defaulted Supplemental | 378.89 | . 00 | . 00 | 378.89 |
|  |  | Miscellaneous Payment | 12.94 | . 00 | . 00 | 12.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,251.39 | . 00 | . 00 | 53,251.39 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,243.73 | . 00 | . 00 | 12,243.73 |
|  |  | Unsecured | 1,152.13 | . 00 | . 00 | 1,152.13 |
|  |  | Secured Supplemental | 307.26 | . 00 | . 00 | 307.26 |
|  |  | Secured Defaulted Master | 425.42 | . 00 | . 00 | 425.42 |
|  |  | Secured Defaulted Supplemental | 107.94 | . 00 | . 00 | 107.94 |
|  |  | Miscellaneous Payment | 4.57 | . 00 | . 00 | 4.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,241.05 | . 00 | . 00 | 14,241.05 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 4,076.48 | . 00 | . 00 | 4,076.48 |
|  |  | Unsecured | 371.51 | . 00 | . 00 | 371.51 |
|  |  | Secured Supplemental | 72.09 | . 00 | . 00 | 72.09 |
|  |  | Secured Defaulted Master | 151.56 | . 00 | . 00 | 151.56 |
|  |  | Secured Defaulted Supplemental | 31.62 | . 00 | . 00 | 31.62 |
|  |  | Miscellaneous Payment | . 82 | . 00 | . 00 | . 82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,704.08 | . 00 | . 00 | 4,704.08 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 23,073.49 | . 00 | . 00 | 23,073.49 |
|  |  | Unsecured | 2,102.70 | . 00 | . 00 | 2,102.70 |
|  |  | Secured Supplemental | 407.99 | . 00 | . 00 | 407.99 |
|  |  | Secured Defaulted Master | 857.70 | . 00 | . 00 | 857.70 |
|  |  | Secured Defaulted Supplemental | 178.91 | . 00 | . 00 | 178.91 |
|  |  | Miscellaneous Payment | 4.72 | . 00 | . 00 | 4.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,625.51 | . 00 | . 00 | 26,625.51 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,794.81 | . 00 | . 00 | 4,794.81 |
|  |  | Unsecured | 442.34 | . 00 | . 00 | 442.34 |
|  |  | Secured Supplemental | 98.23 | . 00 | . 00 | 98.23 |
|  |  | Secured Defaulted Master | 173.85 | . 00 | . 00 | 173.85 |
|  |  | Secured Defaulted Supplemental | 39.11 | . 00 | . 00 | 39.11 |
|  |  | Miscellaneous Payment | 1.29 | . 00 | . 00 | 1.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,549.63 | . 00 | . 00 | 5,549.63 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 32,428.32 | . 00 | . 00 | 32,428.32 |
|  |  | Unsecured | 2,983.09 | . 00 | . 00 | 2,983.09 |
|  |  | Secured Supplemental | 643.00 | . 00 | . 00 | 643.00 |
|  |  | Secured Defaulted Master | 1,182.66 | . 00 | . 00 | 1,182.66 |
|  |  | Secured Defaulted Supplemental | 261.41 | . 00 | . 00 | 261.41 |
|  |  | Miscellaneous Payment | 8.20 | . 00 | . 00 | 8.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 37,506.68 | . 00 | . 00 | 37,506.68 |
| 132.01 | CITY-COMPTON TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 204,170.16 | . 00 | . 00 | 204,170.16 |
|  |  | Unsecured | 18,754.35 | . 00 | . 00 | 18,754.35 |
|  |  | Secured Supplemental | 3,980.29 | . 00 | . 00 | 3,980.29 |
|  |  | Secured Defaulted Master | 7,468.34 | . 00 | . 00 | 7,468.34 |
|  |  | Secured Defaulted Supplemental | 1,636.09 | . 00 | . 00 | 1,636.09 |
|  |  | Miscellaneous Payment | 50.15 | . 00 | . 00 | 50.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 236,059.38 | . 00 | . 00 | 236,059.38 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 720,809.93 | . 00 | 720,809.93 |
|  |  | Unsecured | . 00 | 67,833.86 | . 00 | 67,833.86 |
|  |  | Secured Supplemental | . 00 | 18,090.93 | . 00 | 18,090.93 |
|  |  | Secured Defaulted Master | . 00 | 25,048.06 | . 00 | 25,048.06 |
|  |  | Secured Defaulted Supplemental | . 00 | 6,355.12 | . 00 | 6,355.12 |
|  |  | Miscellaneous Payment | . 00 | 267.74 | . 00 | 267.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 838,405.64 | . 00 | 838,405.64 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 304.21 | . 00 | . 00 | 304.21 |
|  |  | Unsecured | 28.46 | . 00 | . 00 | 28.46 |
|  |  | Secured Supplemental | 7.21 | . 00 | . 00 | 7.21 |
|  |  | Secured Defaulted Master | 10.69 | . 00 | . 00 | 10.69 |
|  |  | Secured Defaulted Supplemental | 2.62 | . 00 | . 00 | 2.62 |
|  |  | Miscellaneous Payment | . 09 | . 00 | . 00 | . 09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 353.28 | . 00 | . 00 | 353.28 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 27,122.25 | . 00 | . 00 | 27,122.25 |
|  |  | Unsecured | 3,483.64 | . 00 | . 00 | 3,483.64 |
|  |  | Secured Supplemental | 3,002.78 | . 00 | . 00 | 3,002.78 |
|  |  | Secured Defaulted Master | 183.51 | . 00 | . 00 | 183.51 |
|  |  | Secured Defaulted Supplemental | 571.91 | . 00 | . 00 | 571.91 |
|  |  | Miscellaneous Payment | 62.44 | . 00 | . 00 | 62.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,426.53 | . 00 | . 00 | 34,426.53 |

### 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 | 61,228.79 | . 00 | . 00 | 61,228.79 |
|  |  | Unsecured | 7,864.36 | . 00 | . 00 | 7,864.36 |
|  |  | Secured Supplemental | 6,778.82 | . 00 | . 00 | 6,778.82 |
|  |  | Secured Defaulted Master | 414.26 | . 00 | . 00 | 414.26 |
|  |  | Secured Defaulted Supplemental | 1,291.10 | . 00 | . 00 | 1,291.10 |
|  |  | Miscellaneous Payment | 140.96 | . 00 | . 00 | 140.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 77,718.29 | . 00 | . 00 | 77,718.29 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,335.21 | . 00 | . 00 | 2,335.21 |
|  |  | Unsecured | 219.73 | . 00 | . 00 | 219.73 |
|  |  | Secured Supplemental | 58.60 | . 00 | . 00 | 58.60 |
|  |  | Secured Defaulted Master | 81.12 | . 00 | . 00 | 81.12 |
|  |  | Secured Defaulted Supplemental | 20.58 | . 00 | . 00 | 20.58 |
|  |  | Miscellaneous Payment | . 87 | . 00 | . 00 | . 87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,716.11 | . 00 | . 00 | 2,716.11 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 4,634.20 | . 00 | . 00 | 4,634.20 |
|  |  | Unsecured | 436.08 | . 00 | . 00 | 436.08 |
|  |  | Secured Supplemental | 116.30 | . 00 | . 00 | 116.30 |
|  |  | Secured Defaulted Master | 161.03 | . 00 | . 00 | 161.03 |
|  |  | Secured Defaulted Supplemental | 40.85 | . 00 | . 00 | 40.85 |
|  |  | Miscellaneous Payment | 1.73 | . 00 | . 00 | 1.73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,390.19 | . 00 | . 00 | 5,390.19 |

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### 132.05 COMPTON - WALNUT IND'L/76 ANNEX

## ATE Acct.



### 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 | 11,186.18 | . 00 | . 00 | 11,186.18 |
|  |  | Unsecured | 1,057.03 | . 00 | . 00 | 1,057.03 |
|  |  | Secured Supplemental | 281.92 | . 00 | . 00 | 281.92 |
|  |  | Secured Defaulted Master | 390.32 | . 00 | . 00 | 390.32 |
|  |  | Secured Defaulted Supplemental | 99.03 | . 00 | . 00 | 99.03 |
|  |  | Miscellaneous Payment | 3.71 | . 00 | . 00 | 3.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,018.19 | . 00 | . 00 | 13,018.19 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 1,638.39 | . 00 | . 00 | 1,638.39 |
|  |  | Unsecured | 154.82 | . 00 | . 00 | 154.82 |
|  |  | Secured Supplemental | 41.29 | . 00 | . 00 | 41.29 |
|  |  | Secured Defaulted Master | 57.18 | . 00 | . 00 | 57.18 |
|  |  | Secured Defaulted Supplemental | 14.50 | . 00 | . 00 | 14.50 |
|  |  | Miscellaneous Payment | . 55 | . 00 | . 00 | . 55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,906.73 | . 00 | . 00 | 1,906.73 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 10,689.86 | . 00 | . 00 | 10,689.86 |
|  |  | Unsecured | 1,010.10 | . 00 | . 00 | 1,010.10 |
|  |  | Secured Supplemental | 269.40 | . 00 | . 00 | 269.40 |
|  |  | Secured Defaulted Master | 373.00 | . 00 | . 00 | 373.00 |
|  |  | Secured Defaulted Supplemental | 94.64 | . 00 | . 00 | 94.64 |
|  |  | Miscellaneous Payment | 3.56 | . 00 | . 00 | 3.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,440.56 | . 00 | . 00 | 12,440.56 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,350.77 | . 00 | . 00 | 1,350.77 |
|  |  | 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 | 13.48 | . 00 | . 00 | 13.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,365.19 | . 00 | . 00 | 1,365.19 |
| 891.06 | CO.SCH.SERV.FD.- LYNWOOD |  |  |  |  |  |
|  |  | Secured Master | 60.88 | . 00 | . 00 | 60.88 |
|  |  | 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 | . 60 | . 00 | . 00 | . 60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61.52 | . 00 | . 00 | 61.52 |
| 891.07 | DEV.CTR.HDCPD.MINOR-LYNWOOD |  |  |  |  |  |
|  |  | Secured Master | 6.71 | . 00 | . 00 | 6.71 |
|  |  | 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 | . 07 | . 00 | . 00 | . 07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6.78 | . 00 | . 00 | 6.78 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 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 CENT |  | UND |  |  |  |  |
|  |  | Secured Master | 13.93 | . 00 | . 00 | 13.93 |
|  |  | 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 | . 14 | . 00 | . 00 | . 14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14.08 | . 00 | . 00 | 14.08 |
|  |  | Secured Master | 1,596,011.61 | 720,809.93 | . 00 | 2,316,821.54 |
|  |  | Unsecured | 150,197.18 | 67,833.86 | . 00 | 218,031.04 |
|  |  | Secured Supplemental | 40,056.80 | 18,090.93 | . 00 | 58,147.73 |
|  |  | Secured Defaulted Master | 55,461.24 | 25,048.06 | . 00 | 80,509.30 |
|  |  | Secured Defaulted Supplemental | 14,071.48 | 6,355.12 | . 00 | 20,426.60 |
|  |  | Miscellaneous Payment | 592.81 | 267.74 | . 00 | 860.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 132.05 |  | 1,856,391.12 | 838,405.64 | . 00 | 2,694,796.76 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 2,472,138.35 | . 00 | . 00 | 2,472,138.35 |
|  |  | Unsecured | 148,578.31 | . 00 | . 00 | 148,578.31 |
|  |  | Secured Supplemental | 5,725.12 | . 00 | . 00 | 5,725.12 |
|  |  | Secured Defaulted Master | 6,246.04 | . 00 | . 00 | 6,246.04 |
|  |  | Secured Defaulted Supplemental | 1,491.06 | . 00 | . 00 | 1,491.06 |
|  |  | Miscellaneous Payment | 15,327.20 | . 00 | . 00 | 15,327.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,649,506.08 | . 00 | . 00 | 2,649,506.08 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 587.03 | . 00 | . 00 | 587.03 |
|  |  | Unsecured | 31.43 | . 00 | . 00 | 31.43 |
|  |  | Secured Supplemental | 2.01 | . 00 | . 00 | 2.01 |
|  |  | Secured Defaulted Master | 1.40 | . 00 | . 00 | 1.40 |
|  |  | Secured Defaulted Supplemental | . 44 | . 00 | . 00 | . 44 |
|  |  | Miscellaneous Payment | 3.85 | . 00 | . 00 | 3.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 626.16 | . 00 | . 00 | 626.16 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 147,113.74 | . 00 | . 00 | 147,113.74 |
|  |  | Unsecured | 8,390.61 | . 00 | . 00 | 8,390.61 |
|  |  | Secured Supplemental | 416.53 | . 00 | . 00 | 416.53 |
|  |  | Secured Defaulted Master | 360.67 | . 00 | . 00 | 360.67 |
|  |  | Secured Defaulted Supplemental | 99.18 | . 00 | . 00 | 99.18 |
|  |  | Miscellaneous Payment | 936.02 | . 00 | . 00 | 936.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 157,316.75 | . 00 | . 00 | 157,316.75 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 37,433.88 | . 00 | . 00 | 37,433.88 |
|  |  | Unsecured | 2,001.79 | . 00 | . 00 | 2,001.79 |
|  |  | Secured Supplemental | 129.53 | . 00 | . 00 | 129.53 |
|  |  | Secured Defaulted Master | 90.70 | . 00 | . 00 | 90.70 |
|  |  | Secured Defaulted Supplemental | 28.91 | . 00 | . 00 | 28.91 |
|  |  | Miscellaneous Payment | 245.49 | . 00 | . 00 | 245.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,930.30 | . 00 | . 00 | 39,930.30 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 13,318.58 | . 00 | . 00 | 13,318.58 |
|  |  | Unsecured | 797.14 | . 00 | . 00 | 797.14 |
|  |  | Secured Supplemental | 31.36 | . 00 | . 00 | 31.36 |
|  |  | Secured Defaulted Master | 33.50 | . 00 | . 00 | 33.50 |
|  |  | Secured Defaulted Supplemental | 8.09 | . 00 | . 00 | 8.09 |
|  |  | Miscellaneous Payment | 82.72 | . 00 | . 00 | 82.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,271.39 | . 00 | . 00 | 14,271.39 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 75,387.35 | . 00 | . 00 | 75,387.35 |
|  |  | Unsecured | 4,512.11 | . 00 | . 00 | 4,512.11 |
|  |  | Secured Supplemental | 177.52 | . 00 | . 00 | 177.52 |
|  |  | Secured Defaulted Master | 189.54 | . 00 | . 00 | 189.54 |
|  |  | Secured Defaulted Supplemental | 45.77 | . 00 | . 00 | 45.77 |
|  |  | Miscellaneous Payment | 468.25 | . 00 | . 00 | 468.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,780.54 | . 00 | . 00 | 80,780.54 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,820.82 | . 00 | . 00 | 4,820.82 |
|  | Unsecured | 221.38 | . 00 | . 00 | 221.38 |
|  | Secured Supplemental | 29.44 | . 00 | . 00 | 29.44 |
|  | Secured Defaulted Master | 37.93 | . 00 | . 00 | 37.93 |
|  | Secured Defaulted Supplemental | 10.19 | . 00 | . 00 | 10.19 |
|  | Miscellaneous Payment | 24.26 | . 00 | . 00 | 24.26 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 5,144.02 | . 00 | . 00 | 5,144.02 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 1,886.77 | . 00 | . 00 | 1,886.77 |
|  | Unsecured | 123.35 | . 00 | . 00 | 123.35 |
|  | Secured Supplemental | 2.05 | . 00 | . 00 | 2.05 |
|  | 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 | 2,025.45 | . 00 | . 00 | 2,025.45 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |
|  | Secured Master | 32,702.19 | . 00 | . 00 | 32,702.19 |
|  | Unsecured | 1,500.78 | . 00 | . 00 | 1,500.78 |
|  | Secured Supplemental | 192.99 | . 00 | . 00 | 192.99 |
|  | Secured Defaulted Master | 258.83 | . 00 | . 00 | 258.83 |
|  | Secured Defaulted Supplemental | 67.88 | . 00 | . 00 | 67.88 |
|  | Miscellaneous Payment | 158.79 | . 00 | . 00 | 158.79 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 34,881.46 | . 00 | . 00 | 34,881.46 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 132.06 COMPTON - WALNUT IND'L/80 ANNEX

| ATE Acct. No. | Affected Ta | axing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.30 | CO SANITATION DIST NO 8 OPERAT |  |  |  |  |  |  |
|  |  |  | Secured Master | 44,596.51 | . 00 | . 00 | 44,596.51 |
|  |  |  | Unsecured | 2,864.45 | . 00 | . 00 | 2,864.45 |
|  |  |  | Secured Supplemental | 51.11 | . 00 | . 00 | 51.11 |
|  |  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Miscellaneous Payment | 311.82 | . 00 | . 00 | 311.82 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 47,823.89 | . 00 | . 00 | 47,823.89 |
| 132.01 | CITY-COMPTON TD \#1 |  |  |  |  |  |  |
|  |  |  | Secured Master | 847,829.68 | . 00 | . 00 | 847,829.68 |
|  |  |  | Unsecured | 49,235.03 | . 00 | . 00 | 49,235.03 |
|  |  |  | Secured Supplemental | 2,004.30 | . 00 | . 00 | 2,004.30 |
|  |  |  | Secured Defaulted Master | 1,636.90 | . 00 | . 00 | 1,636.90 |
|  |  |  | Secured Defaulted Supplemental | 423.88 | . 00 | . 00 | 423.88 |
|  |  |  | Miscellaneous Payment | 5,351.91 | . 00 | . 00 | 5,351.91 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 906,481.70 | . 00 | . 00 | 906,481.70 |
| 132.06 | CITY-COMPTON WL IND RP3 80ANX |  |  |  |  |  |  |
|  |  |  | Secured Master | . 00 | 2,313,809.52 | . 00 | 2,313,809.52 |
|  |  |  | Unsecured | . 00 | 124,126.83 | . 00 | 124,126.83 |
|  |  |  | Secured Supplemental | . 00 | 7,793.06 | . 00 | 7,793.06 |
|  |  |  | Secured Defaulted Master | . 00 | 5,340.12 | . 00 | 5,340.12 |
|  |  |  | Secured Defaulted Supplemental | . 00 | 1,702.18 | . 00 | 1,702.18 |
|  |  |  | Miscellaneous Payment | . 00 | 15,143.79 | . 00 | 15,143.79 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | . 00 | 2,467,915.50 | . 00 | 2,467,915.50 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/18/2020

### 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 | 957.29 | . 00 | . 00 | 957.29 |
|  |  | Unsecured | 52.43 | . 00 | . 00 | 52.43 |
|  |  | Secured Supplemental | 3.07 | . 00 | . 00 | 3.07 |
|  |  | Secured Defaulted Master | 2.30 | . 00 | . 00 | 2.30 |
|  |  | Secured Defaulted Supplemental | . 68 | . 00 | . 00 | . 68 |
|  |  | Miscellaneous Payment | 6.20 | . 00 | . 00 | 6.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,021.97 | . 00 | . 00 | 1,021.97 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 37,769.19 | . 00 | . 00 | 37,769.19 |
|  |  | Unsecured | (4,232.72) | . 00 | . 00 | (4,232.72) |
|  |  | Secured Supplemental | 1,212.55 | . 00 | . 00 | 1,212.55 |
|  |  | Secured Defaulted Master | (51.59) | . 00 | . 00 | (51.59) |
|  |  | Secured Defaulted Supplemental | 182.30 | . 00 | . 00 | 182.30 |
|  |  | Miscellaneous Payment | 603.26 | . 00 | . 00 | 603.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,482.99 | . 00 | . 00 | 35,482.99 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 86,785.48 | . 00 | . 00 | 86,785.48 |
|  |  | Unsecured | (9,912.48) | . 00 | . 00 | (9,912.48) |
|  |  | Secured Supplemental | 2,761.57 | . 00 | . 00 | 2,761.57 |
|  |  | Secured Defaulted Master | (116.45) | . 00 | . 00 | (116.45) |
|  |  | Secured Defaulted Supplemental | 411.56 | . 00 | . 00 | 411.56 |
|  |  | Miscellaneous Payment | 1,352.49 | . 00 | . 00 | 1,352.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 81,282.17 | . 00 | . 00 | 81,282.17 |

### 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 | 7,283.90 | . 00 | . 00 | 7,283.90 |
|  |  | Unsecured | 390.03 | . 00 | . 00 | 390.03 |
|  |  | Secured Supplemental | 24.92 | . 00 | . 00 | 24.92 |
|  |  | Secured Defaulted Master | 17.30 | . 00 | . 00 | 17.30 |
|  |  | Secured Defaulted Supplemental | 5.52 | . 00 | . 00 | 5.52 |
|  |  | Miscellaneous Payment | 47.71 | . 00 | . 00 | 47.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,769.38 | . 00 | . 00 | 7,769.38 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 14,458.36 | . 00 | . 00 | 14,458.36 |
|  |  | Unsecured | 774.21 | . 00 | . 00 | 774.21 |
|  |  | Secured Supplemental | 49.48 | . 00 | . 00 | 49.48 |
|  |  | Secured Defaulted Master | 34.32 | . 00 | . 00 | 34.32 |
|  |  | Secured Defaulted Supplemental | 10.94 | . 00 | . 00 | 10.94 |
|  |  | Miscellaneous Payment | 94.70 | . 00 | . 00 | 94.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,422.01 | . 00 | . 00 | 15,422.01 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 117,548.11 | . 00 | . 00 | 117,548.11 |
|  |  | Unsecured | 6,294.42 | . 00 | . 00 | 6,294.42 |
|  |  | Secured Supplemental | 402.20 | . 00 | . 00 | 402.20 |
|  |  | Secured Defaulted Master | 279.14 | . 00 | . 00 | 279.14 |
|  |  | Secured Defaulted Supplemental | 88.98 | . 00 | . 00 | 88.98 |
|  |  | Miscellaneous Payment | 770.00 | . 00 | . 00 | 770.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 125,382.85 | . 00 | . 00 | 125,382.85 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 37,544.38 | . 00 | . 00 | 37,544.38 |
|  |  | Unsecured | 2,010.42 | . 00 | . 00 | 2,010.42 |
|  |  | Secured Supplemental | 128.47 | . 00 | . 00 | 128.47 |
|  |  | Secured Defaulted Master | 89.17 | . 00 | . 00 | 89.17 |
|  |  | Secured Defaulted Supplemental | 28.40 | . 00 | . 00 | 28.40 |
|  |  | Miscellaneous Payment | 245.92 | . 00 | . 00 | 245.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,046.76 | . 00 | . 00 | 40,046.76 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,069,392.65 | . 00 | . 00 | 1,069,392.65 |
|  |  | Unsecured | 57,263.38 | . 00 | . 00 | 57,263.38 |
|  |  | Secured Supplemental | 3,659.04 | . 00 | . 00 | 3,659.04 |
|  |  | Secured Defaulted Master | 2,539.39 | . 00 | . 00 | 2,539.39 |
|  |  | Secured Defaulted Supplemental | 809.43 | . 00 | . 00 | 809.43 |
|  |  | Miscellaneous Payment | 7,004.91 | . 00 | . 00 | 7,004.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,140,668.80 | . 00 | . 00 | 1,140,668.80 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 35,043.95 | . 00 | . 00 | 35,043.95 |
|  |  | Unsecured | 1,876.52 | . 00 | . 00 | 1,876.52 |
|  |  | Secured Supplemental | 119.91 | . 00 | . 00 | 119.91 |
|  |  | Secured Defaulted Master | 83.22 | . 00 | . 00 | 83.22 |
|  |  | Secured Defaulted Supplemental | 26.52 | . 00 | . 00 | 26.52 |
|  |  | Miscellaneous Payment | 229.54 | . 00 | . 00 | 229.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 37,379.66 | . 00 | . 00 | 37,379.66 |

## Non-Unitary Frozen Base

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Report Date: 09/18/2020

### 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-COM |  |  |  |  |  |  |
|  |  | Secured Master | 5,132.49 | . 00 | . 00 | 5,132.49 |
|  |  | Unsecured | 274.84 | . 00 | . 00 | 274.84 |
|  |  | Secured Supplemental | 17.56 | . 00 | . 00 | 17.56 |
|  |  | Secured Defaulted Master | 12.18 | . 00 | . 00 | 12.18 |
|  |  | Secured Defaulted Supplemental | 3.88 | . 00 | . 00 | 3.88 |
|  |  | Miscellaneous Payment | 33.61 | . 00 | . 00 | 33.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,474.56 | . 00 | . 00 | 5,474.56 |
| 845.20 | COMPTON CHILDREN'S CENT | FUND |  |  |  |  |
|  |  | Secured Master | 33,488.05 | . 00 | . 00 | 33,488.05 |
|  |  | Unsecured | 1,793.20 | . 00 | . 00 | 1,793.20 |
|  |  | Secured Supplemental | 114.60 | . 00 | . 00 | 114.60 |
|  |  | Secured Defaulted Master | 79.52 | . 00 | . 00 | 79.52 |
|  |  | Secured Defaulted Supplemental | 25.35 | . 00 | . 00 | 25.35 |
|  |  | Miscellaneous Payment | 219.37 | . 00 | . 00 | 219.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,720.09 | . 00 | . 00 | 35,720.09 |
|  |  | Secured Master | 5,123,218.75 | 2,313,809.52 | . 00 | 7,437,028.27 |
|  |  | Unsecured | 274,840.63 | 124,126.83 | . 00 | 398,967.46 |
|  |  | Secured Supplemental | 17,255.33 | 7,793.06 | . 00 | 25,048.39 |
|  |  | Secured Defaulted Master | 11,824.01 | 5,340.12 | . 00 | 17,164.13 |
|  |  | Secured Defaulted Supplemental | 3,768.96 | 1,702.18 | . 00 | 5,471.14 |
|  |  | Miscellaneous Payment | 33,531.30 | 15,143.79 | . 00 | 48,675.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 132.06 |  | 5,464,438.98 | 2,467,915.50 | . 00 | 7,932,354.48 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 132.07 COMPTON - COMPTON RP AREA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 3,077,613.38 | . 00 | . 00 | 3,077,613.38 |
|  |  | Unsecured | 168,459.37 | . 00 | . 00 | 168,459.37 |
|  |  | Secured Supplemental | 125,805.65 | . 00 | . 00 | 125,805.65 |
|  |  | Secured Defaulted Master | 118,360.12 | . 00 | . 00 | 118,360.12 |
|  |  | Secured Defaulted Supplemental | 7,276.04 | . 00 | . 00 | 7,276.04 |
|  |  | Miscellaneous Payment | $(10,859.89)$ | . 00 | . 00 | $(10,859.89)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,486,654.67 | . 00 | . 00 | 3,486,654.67 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 776.31 | . 00 | . 00 | 776.31 |
|  |  | Unsecured | 40.68 | . 00 | . 00 | 40.68 |
|  |  | Secured Supplemental | 43.76 | . 00 | . 00 | 43.76 |
|  |  | Secured Defaulted Master | 28.96 | . 00 | . 00 | 28.96 |
|  |  | Secured Defaulted Supplemental | 2.79 | . 00 | . 00 | 2.79 |
|  |  | Miscellaneous Payment | (2.45) | . 00 | . 00 | (2.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 890.05 | . 00 | . 00 | 890.05 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 187,472.91 | . 00 | . 00 | 187,472.91 |
|  |  | Unsecured | 10,074.28 | . 00 | . 00 | 10,074.28 |
|  |  | Secured Supplemental | 9,070.50 | . 00 | . 00 | 9,070.50 |
|  |  | Secured Defaulted Master | 7,128.60 | . 00 | . 00 | 7,128.60 |
|  |  | Secured Defaulted Supplemental | 557.06 | . 00 | . 00 | 557.06 |
|  |  | Miscellaneous Payment | (616.45) | . 00 | . 00 | (616.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 213,686.90 | . 00 | . 00 | 213,686.90 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 132.07 COMPTON - COMPTON RP AREA



Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 16,460.36 | . 00 | . 00 | 16,460.36 |
|  |  | Unsecured | 903.58 | . 00 | . 00 | 903.58 |
|  |  | Secured Supplemental | 682.33 | . 00 | . 00 | 682.33 |
|  |  | Secured Defaulted Master | 635.87 | . 00 | . 00 | 635.87 |
|  |  | Secured Defaulted Supplemental | 40.00 | . 00 | . 00 | 40.00 |
|  |  | Miscellaneous Payment | (56.03) | . 00 | . 00 | (56.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,666.11 | . 00 | . 00 | 18,666.11 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 93,165.53 | . 00 | . 00 | 93,165.53 |
|  |  | Unsecured | 5,114.46 | . 00 | . 00 | 5,114.46 |
|  |  | Secured Supplemental | 3,861.45 | . 00 | . 00 | 3,861.45 |
|  |  | Secured Defaulted Master | 3,598.94 | . 00 | . 00 | 3,598.94 |
|  |  | Secured Defaulted Supplemental | 226.31 | . 00 | . 00 | 226.31 |
|  |  | Miscellaneous Payment | (317.37) | . 00 | . 00 | (317.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 105,649.32 | . 00 | . 00 | 105,649.32 |
| 33.60 | FIRESTONE GARBAGE DISPOSAL DIST |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 6.96 | . 00 | . 00 | 6.96 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6.96 | . 00 | . 00 | 6.96 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 18,420.85 | . 00 | . 00 | 18,420.85 |
|  |  | Unsecured | 1,012.65 | . 00 | . 00 | 1,012.65 |
|  |  | Secured Supplemental | 894.75 | . 00 | . 00 | 894.75 |
|  |  | Secured Defaulted Master | 731.97 | . 00 | . 00 | 731.97 |
|  |  | Secured Defaulted Supplemental | 56.15 | . 00 | . 00 | 56.15 |
|  |  | Miscellaneous Payment | (33.30) | . 00 | . 00 | (33.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,083.07 | . 00 | . 00 | 21,083.07 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 192.77 | . 00 | . 00 | 192.77 |
|  |  | Unsecured | 7.19 | . 00 | . 00 | 7.19 |
|  |  | Secured Supplemental | 4.60 | . 00 | . 00 | 4.60 |
|  |  | Secured Defaulted Master | . 95 | . 00 | . 00 | . 95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.96) | . 00 | . 00 | (5.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 199.55 | . 00 | . 00 | 199.55 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 126,212.54 | . 00 | . 00 | 126,212.54 |
|  |  | Unsecured | 7,039.49 | . 00 | . 00 | 7,039.49 |
|  |  | Secured Supplemental | 5,781.60 | . 00 | . 00 | 5,781.60 |
|  |  | Secured Defaulted Master | 4,981.74 | . 00 | . 00 | 4,981.74 |
|  |  | Secured Defaulted Supplemental | 365.30 | . 00 | . 00 | 365.30 |
|  |  | Miscellaneous Payment | (432.40) | . 00 | . 00 | (432.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 143,948.27 | . 00 | . 00 | 143,948.27 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 430.29 | . 00 | . 00 | 430.29 |
|  |  | 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 | 431.80 | . 00 | . 00 | 431.80 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 3,134.23 | . 00 | . 00 | 3,134.23 |
|  |  | Unsecured | 59.22 | . 00 | . 00 | 59.22 |
|  |  | Secured Supplemental | 155.58 | . 00 | . 00 | 155.58 |
|  |  | Secured Defaulted Master | 35.50 | . 00 | . 00 | 35.50 |
|  |  | 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 | 3,380.40 | . 00 | . 00 | 3,380.40 |
| 132.01 | CITY-COMPTON TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 838,989.08 | . 00 | . 00 | 838,989.08 |
|  |  | Unsecured | 45,077.14 | . 00 | . 00 | 45,077.14 |
|  |  | Secured Supplemental | 37,949.52 | . 00 | . 00 | 37,949.52 |
|  |  | Secured Defaulted Master | 31,810.86 | . 00 | . 00 | 31,810.86 |
|  |  | Secured Defaulted Supplemental | 2,253.87 | . 00 | . 00 | 2,253.87 |
|  |  | Miscellaneous Payment | $(2,857.76)$ | . 00 | . 00 | $(2,857.76)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 953,222.71 | . 00 | . 00 | 953,222.71 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,987,309.84 | . 00 | 2,987,309.84 |
|  |  | Unsecured | . 00 | 155,959.85 | . 00 | 155,959.85 |
|  |  | Secured Supplemental | . 00 | 168,338.03 | . 00 | 168,338.03 |
|  |  | Secured Defaulted Master | . 00 | 111,061.38 | . 00 | 111,061.38 |
|  |  | Secured Defaulted Supplemental | . 00 | 10,698.44 | . 00 | 10,698.44 |
|  |  | Miscellaneous Payment | . 00 | (9,578.70) | . 00 | (9,578.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 3,423,788.84 | . 00 | 3,423,788.84 |
| 350.90 | WTR REPLENISHMENT DIST OF | CAL |  |  |  |  |
|  |  | Secured Master | 1,249.32 | . 00 | . 00 | 1,249.32 |
|  |  | Unsecured | 65.99 | . 00 | . 00 | 65.99 |
|  |  | Secured Supplemental | 67.11 | . 00 | . 00 | 67.11 |
|  |  | Secured Defaulted Master | 46.91 | . 00 | . 00 | 46.91 |
|  |  | Secured Defaulted Supplemental | 4.24 | . 00 | . 00 | 4.24 |
|  |  | Miscellaneous Payment | (3.91) | . 00 | . 00 | (3.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,429.66 | . 00 | . 00 | 1,429.66 |
| 400.00 | EDUCATIONAL REV AUGMENTA | ON FD |  |  |  |  |
|  |  | Secured Master | 139,328.11 | . 00 | . 00 | 139,328.11 |
|  |  | Unsecured | 4,111.97 | . 00 | . 00 | 4,111.97 |
|  |  | Secured Supplemental | 26,721.71 | . 00 | . 00 | 26,721.71 |
|  |  | Secured Defaulted Master | 3,532.68 | . 00 | . 00 | 3,532.68 |
|  |  | Secured Defaulted Supplemental | 1,978.73 | . 00 | . 00 | 1,978.73 |
|  |  | Miscellaneous Payment | (109.58) | . 00 | . 00 | (109.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 175,563.62 | . 00 | . 00 | 175,563.62 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 314,818.96 | . 00 | . 00 | 314,818.96 |
|  |  | Unsecured | 9,284.73 | . 00 | . 00 | 9,284.73 |
|  |  | Secured Supplemental | 60,403.00 | . 00 | . 00 | 60,403.00 |
|  |  | Secured Defaulted Master | 7,979.54 | . 00 | . 00 | 7,979.54 |
|  |  | Secured Defaulted Supplemental | 4,466.99 | . 00 | . 00 | 4,466.99 |
|  |  | Miscellaneous Payment | (247.83) | . 00 | . 00 | (247.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 396,705.39 | . 00 | . 00 | 396,705.39 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 9,631.38 | . 00 | . 00 | 9,631.38 |
|  |  | Unsecured | 504.50 | . 00 | . 00 | 504.50 |
|  |  | Secured Supplemental | 543.20 | . 00 | . 00 | 543.20 |
|  |  | Secured Defaulted Master | 359.45 | . 00 | . 00 | 359.45 |
|  |  | Secured Defaulted Supplemental | 34.67 | . 00 | . 00 | 34.67 |
|  |  | Miscellaneous Payment | (30.23) | . 00 | . 00 | (30.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,042.97 | . 00 | . 00 | 11,042.97 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 19,116.55 | . 00 | . 00 | 19,116.55 |
|  |  | Unsecured | 1,001.39 | . 00 | . 00 | 1,001.39 |
|  |  | Secured Supplemental | 1,078.15 | . 00 | . 00 | 1,078.15 |
|  |  | Secured Defaulted Master | 713.35 | . 00 | . 00 | 713.35 |
|  |  | Secured Defaulted Supplemental | 68.78 | . 00 | . 00 | 68.78 |
|  |  | Miscellaneous Payment | (60.24) | . 00 | . 00 | (60.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,917.98 | . 00 | . 00 | 21,917.98 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 155,426.39 | . 00 | . 00 | 155,426.39 |
|  |  | Unsecured | 8,141.66 | . 00 | . 00 | 8,141.66 |
|  |  | Secured Supplemental | 8,765.57 | . 00 | . 00 | 8,765.57 |
|  |  | Secured Defaulted Master | 5,800.03 | . 00 | . 00 | 5,800.03 |
|  |  | Secured Defaulted Supplemental | 559.21 | . 00 | . 00 | 559.21 |
|  |  | Miscellaneous Payment | (489.35) | . 00 | . 00 | (489.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 178,203.51 | . 00 | . 00 | 178,203.51 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 49,643.73 | . 00 | . 00 | 49,643.73 |
|  |  | Unsecured | 2,600.46 | . 00 | . 00 | 2,600.46 |
|  |  | Secured Supplemental | 2,799.70 | . 00 | . 00 | 2,799.70 |
|  |  | Secured Defaulted Master | 1,852.48 | . 00 | . 00 | 1,852.48 |
|  |  | Secured Defaulted Supplemental | 178.61 | . 00 | . 00 | 178.61 |
|  |  | Miscellaneous Payment | (156.39) | . 00 | . 00 | (156.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56,918.59 | . 00 | . 00 | 56,918.59 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,411,515.31 | . 00 | . 00 | 1,411,515.31 |
|  |  | Unsecured | 74,069.50 | . 00 | . 00 | 74,069.50 |
|  |  | Secured Supplemental | 79,745.16 | . 00 | . 00 | 79,745.16 |
|  |  | Secured Defaulted Master | 52,765.58 | . 00 | . 00 | 52,765.58 |
|  |  | Secured Defaulted Supplemental | 5,087.45 | . 00 | . 00 | 5,087.45 |
|  |  | Miscellaneous Payment | $(4,452.39)$ | . 00 | . 00 | $(4,452.39)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,618,730.61 | . 00 | . 00 | 1,618,730.61 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 46,254.82 | . 00 | . 00 | 46,254.82 |
|  |  | Unsecured | 2,427.22 | . 00 | . 00 | 2,427.22 |
|  |  | Secured Supplemental | 2,613.26 | . 00 | . 00 | 2,613.26 |
|  |  | Secured Defaulted Master | 1,729.09 | . 00 | . 00 | 1,729.09 |
|  |  | Secured Defaulted Supplemental | 166.71 | . 00 | . 00 | 166.71 |
|  |  | Miscellaneous Payment | (145.90) | . 00 | . 00 | (145.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,045.20 | . 00 | . 00 | 53,045.20 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 6,775.52 | . 00 | . 00 | 6,775.52 |
|  |  | Unsecured | 355.56 | . 00 | . 00 | 355.56 |
|  |  | Secured Supplemental | 382.77 | . 00 | . 00 | 382.77 |
|  |  | Secured Defaulted Master | 253.24 | . 00 | . 00 | 253.24 |
|  |  | Secured Defaulted Supplemental | 24.43 | . 00 | . 00 | 24.43 |
|  |  | Miscellaneous Payment | (21.44) | . 00 | . 00 | (21.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,770.08 | . 00 | . 00 | 7,770.08 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 44,202.97 | . 00 | . 00 | 44,202.97 |
|  |  | Unsecured | 2,319.56 | . 00 | . 00 | 2,319.56 |
|  |  | Secured Supplemental | 2,497.27 | . 00 | . 00 | 2,497.27 |
|  |  | Secured Defaulted Master | 1,652.36 | . 00 | . 00 | 1,652.36 |
|  |  | Secured Defaulted Supplemental | 159.30 | . 00 | . 00 | 159.30 |
|  |  | Miscellaneous Payment | (139.55) | . 00 | . 00 | (139.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,691.91 | . 00 | . 00 | 50,691.91 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,593.28 | . 00 | . 00 | 2,593.28 |
|  |  | 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 | 2,593.28 | . 00 | . 00 | 2,593.28 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOU |  |  |  |  |  |
|  |  | Secured Master | 140.14 | . 00 | . 00 | 140.14 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 140.14 | . 00 | . 00 | 140.14 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT |  |  |  |  |  |
|  |  | Secured Master | 17.23 | . 00 | . 00 | 17.23 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17.23 | . 00 | . 00 | 17.23 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
132.07 COMPTON - COMPTON RP AREA ATE Acct.

| Revenue Type | $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| :--- | ---: | ---: | ---: | ---: |
| Secured Master | $6,614,477.82$ | $2,987,309.84$ | .00 | $9,601,787.66$ |
| Unsecured | $345,325.03$ | $155,959.85$ | $501,284.88$ |  |
| Secured Supplemental | $372,732.76$ | $168,338.03$ | .00 | $541,070.79$ |
| Secured Defaulted Master | $245,911.23$ | $111,061.38$ | .00 | $356,972.61$ |
| Secured Defaulted Supplemental | $23,688.35$ | $10,698.44$ | .00 | $34,386.79$ |
| Miscellaneous Payment | $(21,209.05)$ | $(9,578.70)$ | .00 | $(30,787.75)$ |
| Manual Adjustment | .00 | .00 | .00 | .00 |
|  | $\mathbf{7 , 5 8 0 , 9 2 6 . 1 4}$ | $\mathbf{3 , 4 2 3 , 7 8 8 . 8 4}$ | $\mathbf{0 0}$ | $\mathbf{1 1 , 0 0 0 4 , 7 1 4 . 9 8}$ |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.06 COVINA - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 4,312,493.06 | . 00 | . 00 | 4,312,493.06 |
|  |  | Unsecured | 267,152.40 | . 00 | . 00 | 267,152.40 |
|  |  | Secured Supplemental | 61,771.59 | . 00 | . 00 | 61,771.59 |
|  |  | Secured Defaulted Master | 57,056.85 | . 00 | . 00 | 57,056.85 |
|  |  | Secured Defaulted Supplemental | 11,722.10 | . 00 | . 00 | 11,722.10 |
|  |  | Miscellaneous Payment | 10,653.44 | . 00 | . 00 | 10,653.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,720,849.44 | . 00 | . 00 | 4,720,849.44 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,025.77 | . 00 | . 00 | 1,025.77 |
|  |  | Unsecured | 64.26 | . 00 | . 00 | 64.26 |
|  |  | Secured Supplemental | 20.99 | . 00 | . 00 | 20.99 |
|  |  | Secured Defaulted Master | 13.74 | . 00 | . 00 | 13.74 |
|  |  | Secured Defaulted Supplemental | 2.81 | . 00 | . 00 | 2.81 |
|  |  | Miscellaneous Payment | 4.33 | . 00 | . 00 | 4.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,131.90 | . 00 | . 00 | 1,131.90 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.06 COVINA - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 66,891.88 | . 00 | . 00 | 66,891.88 |
|  |  | Unsecured | 4,194.60 | . 00 | . 00 | 4,194.60 |
|  |  | Secured Supplemental | 1,371.37 | . 00 | . 00 | 1,371.37 |
|  |  | Secured Defaulted Master | 898.14 | . 00 | . 00 | 898.14 |
|  |  | Secured Defaulted Supplemental | 183.90 | . 00 | . 00 | 183.90 |
|  |  | Miscellaneous Payment | 278.10 | . 00 | . 00 | 278.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 73,817.99 | . 00 | . 00 | 73,817.99 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 23,190.81 | . 00 | . 00 | 23,190.81 |
|  |  | Unsecured | 1,436.47 | . 00 | . 00 | 1,436.47 |
|  |  | Secured Supplemental | 337.37 | . 00 | . 00 | 337.37 |
|  |  | Secured Defaulted Master | 306.98 | . 00 | . 00 | 306.98 |
|  |  | Secured Defaulted Supplemental | 63.02 | . 00 | . 00 | 63.02 |
|  |  | Miscellaneous Payment | 59.55 | . 00 | . 00 | 59.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,394.20 | . 00 | . 00 | 25,394.20 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 131,206.40 | . 00 | . 00 | 131,206.40 |
|  |  | Unsecured | 8,129.56 | . 00 | . 00 | 8,129.56 |
|  |  | Secured Supplemental | 1,908.89 | . 00 | . 00 | 1,908.89 |
|  |  | Secured Defaulted Master | 1,736.85 | . 00 | . 00 | 1,736.85 |
|  |  | Secured Defaulted Supplemental | 356.67 | . 00 | . 00 | 356.67 |
|  |  | Miscellaneous Payment | 334.51 | . 00 | . 00 | 334.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 143,672.88 | . 00 | . 00 | 143,672.88 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.06 COVINA-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 | 140,236.55 | . 00 | . 00 | 140,236.55 |
|  |  | Unsecured | 8,393.48 | . 00 | . 00 | 8,393.48 |
|  |  | Secured Supplemental | 2,334.95 | . 00 | . 00 | 2,334.95 |
|  |  | Secured Defaulted Master | 922.15 | . 00 | . 00 | 922.15 |
|  |  | Secured Defaulted Supplemental | 224.64 | . 00 | . 00 | 224.64 |
|  |  | Miscellaneous Payment | 492.89 | . 00 | . 00 | 492.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 152,604.66 | . 00 | . 00 | 152,604.66 |
| 136.01 | CITY-COVINA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,702,809.63 | . 00 | . 00 | 1,702,809.63 |
|  |  | Unsecured | 105,911.56 | . 00 | . 00 | 105,911.56 |
|  |  | Secured Supplemental | 27,773.77 | . 00 | . 00 | 27,773.77 |
|  |  | Secured Defaulted Master | 22,613.95 | . 00 | . 00 | 22,613.95 |
|  |  | Secured Defaulted Supplemental | 4,641.77 | . 00 | . 00 | 4,641.77 |
|  |  | Miscellaneous Payment | 5,108.88 | . 00 | . 00 | 5,108.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,868,859.56 | . 00 | . 00 | 1,868,859.56 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 9,691.28 | . 00 | . 00 | 9,691.28 |
|  |  | Unsecured | 445.15 | . 00 | . 00 | 445.15 |
|  |  | Secured Supplemental | 127.42 | . 00 | . 00 | 127.42 |
|  |  | Secured Defaulted Master | 438.00 | . 00 | . 00 | 438.00 |
|  |  | Secured Defaulted Supplemental | 62.71 | . 00 | . 00 | 62.71 |
|  |  | Miscellaneous Payment | 74.00 | . 00 | . 00 | 74.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,838.56 | . 00 | . 00 | 10,838.56 |

### 136.06 COVINA - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 5,928.08 | . 00 | . 00 | 5,928.08 |
|  |  | Unsecured | 390.56 | . 00 | . 00 | 390.56 |
|  |  | Secured Supplemental | 93.18 | . 00 | . 00 | 93.18 |
|  |  | Secured Defaulted Master | 33.89 | . 00 | . 00 | 33.89 |
|  |  | Secured Defaulted Supplemental | 10.78 | . 00 | . 00 | 10.78 |
|  |  | Miscellaneous Payment | 10.55 | . 00 | . 00 | 10.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,467.04 | . 00 | . 00 | 6,467.04 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 70,754.72 | . 00 | . 00 | 70,754.72 |
|  |  | Unsecured | 5,600.16 | . 00 | . 00 | 5,600.16 |
|  |  | Secured Supplemental | 11,746.35 | . 00 | . 00 | 11,746.35 |
|  |  | Secured Defaulted Master | 1,180.56 | . 00 | . 00 | 1,180.56 |
|  |  | Secured Defaulted Supplemental | 228.76 | . 00 | . 00 | 228.76 |
|  |  | Miscellaneous Payment | 3,162.15 | . 00 | . 00 | 3,162.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 92,672.70 | . 00 | . 00 | 92,672.70 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 169,849.69 | . 00 | . 00 | 169,849.69 |
|  |  | Unsecured | 13,584.38 | . 00 | . 00 | 13,584.38 |
|  |  | Secured Supplemental | 28,269.37 | . 00 | . 00 | 28,269.37 |
|  |  | Secured Defaulted Master | 2,896.83 | . 00 | . 00 | 2,896.83 |
|  |  | Secured Defaulted Supplemental | 550.46 | . 00 | . 00 | 550.46 |
|  |  | Miscellaneous Payment | 7,522.98 | . 00 | . 00 | 7,522.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 222,673.71 | . 00 | . 00 | 222,673.71 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.06 COVINA - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 12,721.07 | . 00 | . 00 | 12,721.07 |
|  |  | Unsecured | 796.90 | . 00 | . 00 | 796.90 |
|  |  | Secured Supplemental | 260.46 | . 00 | . 00 | 260.46 |
|  |  | Secured Defaulted Master | 170.30 | . 00 | . 00 | 170.30 |
|  |  | Secured Defaulted Supplemental | 34.83 | . 00 | . 00 | 34.83 |
|  |  | Miscellaneous Payment | 53.38 | . 00 | . 00 | 53.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,036.94 | . 00 | . 00 | 14,036.94 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 25,246.97 | . 00 | . 00 | 25,246.97 |
|  |  | Unsecured | 1,581.58 | . 00 | . 00 | 1,581.58 |
|  |  | Secured Supplemental | 516.91 | . 00 | . 00 | 516.91 |
|  |  | Secured Defaulted Master | 337.99 | . 00 | . 00 | 337.99 |
|  |  | Secured Defaulted Supplemental | 69.11 | . 00 | . 00 | 69.11 |
|  |  | Miscellaneous Payment | 105.94 | . 00 | . 00 | 105.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,858.50 | . 00 | . 00 | 27,858.50 |
| 791.04 | CITRUS COMMUNITY COLLEG |  |  |  |  |  |
|  |  | Secured Master | 12,550.41 | . 00 | . 00 | 12,550.41 |
|  |  | Unsecured | 1,101.05 | . 00 | . 00 | 1,101.05 |
|  |  | Secured Supplemental | 66.82 | . 00 | . 00 | 66.82 |
|  |  | Secured Defaulted Master | 269.50 | . 00 | . 00 | 269.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,987.78 | . 00 | . 00 | 13,987.78 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.06 COVINA - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 791.20 CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |  |
|  |  | Secured Master | 327.33 | . 00 | . 00 | 327.33 |
|  |  | Unsecured | 28.72 | . 00 | . 00 | 28.72 |
|  |  | Secured Supplemental | 1.74 | . 00 | . 00 | 1.74 |
|  |  | Secured Defaulted Master | 7.03 | . 00 | . 00 | 7.03 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 364.82 | . 00 | . 00 | 364.82 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 257,163.20 | . 00 | . 00 | 257,163.20 |
|  |  | Unsecured | 15,725.59 | . 00 | . 00 | 15,725.59 |
|  |  | Secured Supplemental | 5,497.09 | . 00 | . 00 | 5,497.09 |
|  |  | Secured Defaulted Master | 3,318.64 | . 00 | . 00 | 3,318.64 |
|  |  | Secured Defaulted Supplemental | 745.92 | . 00 | . 00 | 745.92 |
|  |  | Miscellaneous Payment | 1,143.16 | . 00 | . 00 | 1,143.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 283,593.60 | . 00 | . 00 | 283,593.60 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,482.26 | . 00 | . 00 | 2,482.26 |
|  |  | Unsecured | 151.78 | . 00 | . 00 | 151.78 |
|  |  | Secured Supplemental | 53.05 | . 00 | . 00 | 53.05 |
|  |  | Secured Defaulted Master | 32.03 | . 00 | . 00 | 32.03 |
|  |  | Secured Defaulted Supplemental | 7.20 | . 00 | . 00 | 7.20 |
|  |  | Miscellaneous Payment | 11.04 | . 00 | . 00 | 11.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,737.36 | . 00 | . 00 | 2,737.36 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.06 COVINA - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 818.03 AZUSA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |  |
|  |  | Secured Master | 98,807.19 | . 00 | . 00 | 98,807.19 |
|  |  | Unsecured | 8,668.40 | . 00 | . 00 | 8,668.40 |
|  |  | Secured Supplemental | 526.06 | . 00 | . 00 | 526.06 |
|  |  | Secured Defaulted Master | 2,121.74 | . 00 | . 00 | 2,121.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 110,123.39 | . 00 | . 00 | 110,123.39 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA |  |  |  |  |  |
|  |  | Secured Master | 4,283.19 | . 00 | . 00 | 4,283.19 |
|  |  | Unsecured | 375.77 | . 00 | . 00 | 375.77 |
|  |  | Secured Supplemental | 22.80 | . 00 | . 00 | 22.80 |
|  |  | Secured Defaulted Master | 91.98 | . 00 | . 00 | 91.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,773.74 | . 00 | . 00 | 4,773.74 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA |  |  |  |  |  |
|  |  | Secured Master | 499.54 | . 00 | . 00 | 499.54 |
|  |  | Unsecured | 43.82 | . 00 | . 00 | 43.82 |
|  |  | Secured Supplemental | 2.66 | . 00 | . 00 | 2.66 |
|  |  | Secured Defaulted Master | 10.72 | . 00 | . 00 | 10.72 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 556.74 | . 00 | . 00 | 556.74 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.06 COVINA - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 840.03 | CHARTER OAK UNIF SCHOOL |  |  |  |  |  |
|  |  | Secured Master | 3,179.98 | . 00 | . 00 | 3,179.98 |
|  |  | 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 | 3,179.98 | . 00 | . 00 | 3,179.98 |
| 840.06 | CO.SCH.SERV.FD.- CHARTER |  |  |  |  |  |
|  |  | Secured Master | 124.74 | . 00 | . 00 | 124.74 |
|  |  | 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 | 124.74 | . 00 | . 00 | 124.74 |
| 840.07 | DEV.CTR.HDCPD.MINOR-CHARTER OAK |  |  |  |  |  |
|  |  | Secured Master | 13.83 | . 00 | . 00 | 13.83 |
|  |  | 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 | 13.83 | . 00 | . 00 | 13.83 |

### 136.06 COVINA - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS |  |  |  |  |  |
|  |  | Secured Master | 1,499,014.09 | . 00 | . 00 | 1,499,014.09 |
|  |  | Unsecured | 91,816.39 | . 00 | . 00 | 91,816.39 |
|  |  | Secured Supplemental | 32,095.58 | . 00 | . 00 | 32,095.58 |
|  |  | Secured Defaulted Master | 19,376.54 | . 00 | . 00 | 19,376.54 |
|  |  | Secured Defaulted Supplemental | 4,355.11 | . 00 | . 00 | 4,355.11 |
|  |  | Miscellaneous Payment | 6,674.61 | . 00 | . 00 | 6,674.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,653,332.32 | . 00 | . 00 | 1,653,332.32 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY |  |  |  |  |  |
|  |  | Secured Master | 65,682.96 | . 00 | . 00 | 65,682.96 |
|  |  | Unsecured | 4,023.14 | . 00 | . 00 | 4,023.14 |
|  |  | Secured Supplemental | 1,406.34 | . 00 | . 00 | 1,406.34 |
|  |  | Secured Defaulted Master | 849.03 | . 00 | . 00 | 849.03 |
|  |  | Secured Defaulted Supplemental | 190.83 | . 00 | . 00 | 190.83 |
|  |  | Miscellaneous Payment | 292.46 | . 00 | . 00 | 292.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72,444.76 | . 00 | . 00 | 72,444.76 |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. |  |  |  |  |  |
|  |  | Secured Master | 7,397.93 | . 00 | . 00 | 7,397.93 |
|  |  | Unsecured | 453.12 | . 00 | . 00 | 453.12 |
|  |  | Secured Supplemental | 158.41 | . 00 | . 00 | 158.41 |
|  |  | Secured Defaulted Master | 95.60 | . 00 | . 00 | 95.60 |
|  |  | Secured Defaulted Supplemental | 21.48 | . 00 | . 00 | 21.48 |
|  |  | Miscellaneous Payment | 32.93 | . 00 | . 00 | 32.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,159.47 | . 00 | . 00 | 8,159.47 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.06 COVINA - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 847.20 COVINA-VALLEY CHILDREN,S |  | R.FD. |  |  |  |  |
|  |  | Secured Master | 7,242.60 | . 00 | . 00 | 7,242.60 |
|  |  | Unsecured | 443.62 | . 00 | . 00 | 443.62 |
|  |  | Secured Supplemental | 155.07 | . 00 | . 00 | 155.07 |
|  |  | Secured Defaulted Master | 93.61 | . 00 | . 00 | 93.61 |
|  |  | Secured Defaulted Supplemental | 21.04 | . 00 | . 00 | 21.04 |
|  |  | Miscellaneous Payment | 32.25 | . 00 | . 00 | 32.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,988.19 | . 00 | . 00 | 7,988.19 |
|  |  | Secured Master | 8,630,815.16 | . 00 | . 00 | 8,630,815.16 |
|  |  | Unsecured | 540,512.46 | . 00 | . 00 | 540,512.46 |
|  |  | Secured Supplemental | 176,518.24 | . 00 | . 00 | 176,518.24 |
|  |  | Secured Defaulted Master | 114,872.65 | . 00 | . 00 | 114,872.65 |
|  |  | Secured Defaulted Supplemental | 23,493.14 | . 00 | . 00 | 23,493.14 |
|  |  | Miscellaneous Payment | 36,047.15 | . 00 | . 00 | 36,047.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 136.06 |  | 9,522,258.80 | . 00 | . 00 | 9,522,258.80 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.08 COVINA - PROJECT \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 758,767.51 | . 00 | . 00 | 758,767.51 |
|  |  | Unsecured | 29,838.29 | . 00 | . 00 | 29,838.29 |
|  |  | Secured Supplemental | 23,511.29 | . 00 | . 00 | 23,511.29 |
|  |  | Secured Defaulted Master | 4,677.57 | . 00 | . 00 | 4,677.57 |
|  |  | Secured Defaulted Supplemental | 4,359.92 | . 00 | . 00 | 4,359.92 |
|  |  | Miscellaneous Payment | 2,487.27 | . 00 | . 00 | 2,487.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 823,641.85 | . 00 | . 00 | 823,641.85 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 183.67 | . 00 | . 00 | 183.67 |
|  |  | Unsecured | 6.87 | . 00 | . 00 | 6.87 |
|  |  | Secured Supplemental | 8.63 | . 00 | . 00 | 8.63 |
|  |  | Secured Defaulted Master | 1.01 | . 00 | . 00 | 1.01 |
|  |  | Secured Defaulted Supplemental | 1.00 | . 00 | . 00 | 1.00 |
|  |  | Miscellaneous Payment | . 82 | . 00 | . 00 | . 82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 202.00 | . 00 | . 00 | 202.00 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
136.08 COVINA - PROJECT \# 2 ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 11,802.52 | . 00 | . 00 | 11,802.52 |
|  |  | Unsecured | 449.05 | . 00 | . 00 | 449.05 |
|  |  | Secured Supplemental | 550.77 | . 00 | . 00 | 550.77 |
|  |  | Secured Defaulted Master | 65.73 | . 00 | . 00 | 65.73 |
|  |  | Secured Defaulted Supplemental | 64.92 | . 00 | . 00 | 64.92 |
|  |  | Miscellaneous Payment | 52.31 | . 00 | . 00 | 52.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,985.30 | . 00 | . 00 | 12,985.30 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 4,079.12 | . 00 | . 00 | 4,079.12 |
|  |  | Unsecured | 160.16 | . 00 | . 00 | 160.16 |
|  |  | Secured Supplemental | 128.85 | . 00 | . 00 | 128.85 |
|  |  | Secured Defaulted Master | 25.04 | . 00 | . 00 | 25.04 |
|  |  | Secured Defaulted Supplemental | 23.39 | . 00 | . 00 | 23.39 |
|  |  | Miscellaneous Payment | 13.55 | . 00 | . 00 | 13.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,430.11 | . 00 | . 00 | 4,430.11 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 23,087.99 | . 00 | . 00 | 23,087.99 |
|  |  | Unsecured | 906.51 | . 00 | . 00 | 906.51 |
|  |  | Secured Supplemental | 729.12 | . 00 | . 00 | 729.12 |
|  |  | Secured Defaulted Master | 141.79 | . 00 | . 00 | 141.79 |
|  |  | Secured Defaulted Supplemental | 132.42 | . 00 | . 00 | 132.42 |
|  |  | Miscellaneous Payment | 76.67 | . 00 | . 00 | 76.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,074.50 | . 00 | . 00 | 25,074.50 |

### 136.08 COVINA - PROJECT \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.85 CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |  |
|  |  | Secured Master | 26,503.61 | . 00 | . 00 | 26,503.61 |
|  |  | Unsecured | 1,017.67 | . 00 | . 00 | 1,017.67 |
|  |  | Secured Supplemental | 1,030.02 | . 00 | . 00 | 1,030.02 |
|  |  | Secured Defaulted Master | 154.74 | . 00 | . 00 | 154.74 |
|  |  | Secured Defaulted Supplemental | 147.96 | . 00 | . 00 | 147.96 |
|  |  | Miscellaneous Payment | 101.71 | . 00 | . 00 | 101.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,955.71 | . 00 | . 00 | 28,955.71 |
| 136.01 | CITY-COVINA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 301,425.79 | . 00 | . 00 | 301,425.79 |
|  |  | Unsecured | 11,669.79 | . 00 | . 00 | 11,669.79 |
|  |  | Secured Supplemental | 10,909.03 | . 00 | . 00 | 10,909.03 |
|  |  | Secured Defaulted Master | 1,793.40 | . 00 | . 00 | 1,793.40 |
|  |  | Secured Defaulted Supplemental | 1,699.62 | . 00 | . 00 | 1,699.62 |
|  |  | Miscellaneous Payment | 1,099.53 | . 00 | . 00 | 1,099.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 328,597.16 | . 00 | . 00 | 328,597.16 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 4,480.39 | . 00 | . 00 | 4,480.39 |
|  |  | Unsecured | (3.94) | . 00 | . 00 | (3.94) |
|  |  | Secured Supplemental | 234.66 | . 00 | . 00 | 234.66 |
|  |  | Secured Defaulted Master | 6.59 | . 00 | . 00 | 6.59 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 11.10 | . 00 | . 00 | 11.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,728.80 | . 00 | . 00 | 4,728.80 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.08 COVINA - PROJECT \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 647.50 | . 00 | . 00 | 647.50 |
|  |  | Unsecured | 51.18 | . 00 | . 00 | 51.18 |
|  |  | Secured Supplemental | 11.29 | . 00 | . 00 | 11.29 |
|  |  | Secured Defaulted Master | 6.92 | . 00 | . 00 | 6.92 |
|  |  | Secured Defaulted Supplemental | 7.38 | . 00 | . 00 | 7.38 |
|  |  | Miscellaneous Payment | 2.94 | . 00 | . 00 | 2.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 727.21 | . 00 | . 00 | 727.21 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 18,434.59 | . 00 | . 00 | 18,434.59 |
|  |  | Unsecured | 121.55 | . 00 | . 00 | 121.55 |
|  |  | Secured Supplemental | 5,634.65 | . 00 | . 00 | 5,634.65 |
|  |  | Secured Defaulted Master | (95.33) | . 00 | . 00 | (95.33) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 417.58 | . 00 | . 00 | 417.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,513.04 | . 00 | . 00 | 24,513.04 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 43,691.91 | . 00 | . 00 | 43,691.91 |
|  |  | Unsecured | 290.24 | . 00 | . 00 | 290.24 |
|  |  | Secured Supplemental | 13,378.13 | . 00 | . 00 | 13,378.13 |
|  |  | Secured Defaulted Master | (229.22) | . 00 | . 00 | (229.22) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 995.79 | . 00 | . 00 | 995.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,126.85 | . 00 | . 00 | 58,126.85 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.08 COVINA - PROJECT \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,277.95 | . 00 | . 00 | 2,277.95 |
|  |  | Unsecured | 85.28 | . 00 | . 00 | 85.28 |
|  |  | Secured Supplemental | 107.01 | . 00 | . 00 | 107.01 |
|  |  | Secured Defaulted Master | 12.54 | . 00 | . 00 | 12.54 |
|  |  | Secured Defaulted Supplemental | 12.33 | . 00 | . 00 | 12.33 |
|  |  | Miscellaneous Payment | 10.04 | . 00 | . 00 | 10.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,505.15 | . 00 | . 00 | 2,505.15 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 4,520.90 | . 00 | . 00 | 4,520.90 |
|  |  | Unsecured | 169.24 | . 00 | . 00 | 169.24 |
|  |  | Secured Supplemental | 212.37 | . 00 | . 00 | 212.37 |
|  |  | Secured Defaulted Master | 24.89 | . 00 | . 00 | 24.89 |
|  |  | Secured Defaulted Supplemental | 24.48 | . 00 | . 00 | 24.48 |
|  |  | Miscellaneous Payment | 19.96 | . 00 | . 00 | 19.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,971.84 | . 00 | . 00 | 4,971.84 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 48,792.07 | . 00 | . 00 | 48,792.07 |
|  |  | Unsecured | 1,826.49 | . 00 | . 00 | 1,826.49 |
|  |  | Secured Supplemental | 2,292.07 | . 00 | . 00 | 2,292.07 |
|  |  | Secured Defaulted Master | 268.48 | . 00 | . 00 | 268.48 |
|  |  | Secured Defaulted Supplemental | 264.12 | . 00 | . 00 | 264.12 |
|  |  | Miscellaneous Payment | 215.30 | . 00 | . 00 | 215.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,658.53 | . 00 | . 00 | 53,658.53 |

### 136.08 COVINA - PROJECT \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 470.95 | . 00 | . 00 | 470.95 |
|  |  | Unsecured | 17.63 | . 00 | . 00 | 17.63 |
|  |  | Secured Supplemental | 22.12 | . 00 | . 00 | 22.12 |
|  |  | Secured Defaulted Master | 2.60 | . 00 | . 00 | 2.60 |
|  |  | Secured Defaulted Supplemental | 2.56 | . 00 | . 00 | 2.56 |
|  |  | Miscellaneous Payment | 2.08 | . 00 | . 00 | 2.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 517.94 | . 00 | . 00 | 517.94 |
| 840.03 | CHARTER OAK UNIF SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 188,803.78 | . 00 | . 00 | 188,803.78 |
|  |  | Unsecured | (118.10) | . 00 | . 00 | (118.10) |
|  |  | Secured Supplemental | 12,509.96 | . 00 | . 00 | 12,509.96 |
|  |  | Secured Defaulted Master | 262.06 | . 00 | . 00 | 262.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 591.96 | . 00 | . 00 | 591.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 202,049.66 | . 00 | . 00 | 202,049.66 |
| 840.06 | CO.SCH.SERV.FD.- CHARTER OAK |  |  |  |  |  |
|  |  | Secured Master | 7,402.66 | . 00 | . 00 | 7,402.66 |
|  |  | Unsecured | (4.63) | . 00 | . 00 | (4.63) |
|  |  | Secured Supplemental | 490.49 | . 00 | . 00 | 490.49 |
|  |  | Secured Defaulted Master | 10.28 | . 00 | . 00 | 10.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 23.21 | . 00 | . 00 | 23.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,922.01 | . 00 | . 00 | 7,922.01 |

### 136.08 COVINA - PROJECT \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 840.07 | DEV.CTR.HDCPD.MINOR-CHARTER OAK |  |  |  |  |  |
|  |  | Secured Master | 821.54 | . 00 | . 00 | 821.54 |
|  |  | Unsecured | (.51) | . 00 | . 00 | (.51) |
|  |  | Secured Supplemental | 54.44 | . 00 | . 00 | 54.44 |
|  |  | Secured Defaulted Master | 1.14 | . 00 | . 00 | 1.14 |
|  |  | 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 | 879.18 | . 00 | . 00 | 879.18 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS |  |  |  |  |  |
|  |  | Secured Master | 137,954.93 | . 00 | . 00 | 137,954.93 |
|  |  | Unsecured | 10,756.18 | . 00 | . 00 | 10,756.18 |
|  |  | Secured Supplemental | 3,647.49 | . 00 | . 00 | 3,647.49 |
|  |  | Secured Defaulted Master | 1,363.63 | . 00 | . 00 | 1,363.63 |
|  |  | Secured Defaulted Supplemental | 1,542.17 | . 00 | . 00 | 1,542.17 |
|  |  | Miscellaneous Payment | 796.36 | . 00 | . 00 | 796.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 156,060.76 | . 00 | . 00 | 156,060.76 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY |  |  |  |  |  |
|  |  | Secured Master | 6,044.83 | . 00 | . 00 | 6,044.83 |
|  |  | Unsecured | 471.31 | . 00 | . 00 | 471.31 |
|  |  | Secured Supplemental | 159.82 | . 00 | . 00 | 159.82 |
|  |  | Secured Defaulted Master | 59.76 | . 00 | . 00 | 59.76 |
|  |  | Secured Defaulted Supplemental | 67.57 | . 00 | . 00 | 67.57 |
|  |  | Miscellaneous Payment | 34.90 | . 00 | . 00 | 34.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,838.19 | . 00 | . 00 | 6,838.19 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 136.08 COVINA - PROJECT \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. |  |  |  |  |  |
|  |  | Secured Master | 680.85 | . 00 | . 00 | 680.85 |
|  |  | Unsecured | 53.08 | . 00 | . 00 | 53.08 |
|  |  | Secured Supplemental | 18.00 | . 00 | . 00 | 18.00 |
|  |  | Secured Defaulted Master | 6.73 | . 00 | . 00 | 6.73 |
|  |  | Secured Defaulted Supplemental | 7.61 | . 00 | . 00 | 7.61 |
|  |  | Miscellaneous Payment | 3.93 | . 00 | . 00 | 3.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 770.20 | . 00 | . 00 | 770.20 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. |  |  |  |  |  |
|  |  | Secured Master | 666.54 | . 00 | . 00 | 666.54 |
|  |  | Unsecured | 51.97 | . 00 | . 00 | 51.97 |
|  |  | Secured Supplemental | 17.62 | . 00 | . 00 | 17.62 |
|  |  | Secured Defaulted Master | 6.58 | . 00 | . 00 | 6.58 |
|  |  | Secured Defaulted Supplemental | 7.45 | . 00 | . 00 | 7.45 |
|  |  | Miscellaneous Payment | 3.85 | . 00 | . 00 | 3.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 754.01 | . 00 | . 00 | 754.01 |
|  |  | Secured Master | 1,591,541.60 | . 00 | . 00 | 1,591,541.60 |
|  |  | Unsecured | 57,815.31 | . 00 | . 00 | 57,815.31 |
|  |  | Secured Supplemental | 75,657.83 | . 00 | . 00 | 75,657.83 |
|  |  | Secured Defaulted Master | 8,566.93 | . 00 | . 00 | 8,566.93 |
|  |  | Secured Defaulted Supplemental | 8,364.90 | . 00 | . 00 | 8,364.90 |
|  |  | Miscellaneous Payment | 6,963.43 | . 00 | . 00 | 6,963.43 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 136.08 |  | 1,748,910.00 | . 00 | . 00 | 1,748,910.00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.09 COVINA - PROJECT \# 288 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 555,456.93 | . 00 | . 00 | 555,456.93 |
|  |  | Unsecured | 1,961.19 | . 00 | . 00 | 1,961.19 |
|  |  | Secured Supplemental | 20,334.59 | . 00 | . 00 | 20,334.59 |
|  |  | Secured Defaulted Master | 2,810.39 | . 00 | . 00 | 2,810.39 |
|  |  | Secured Defaulted Supplemental | 937.81 | . 00 | . 00 | 937.81 |
|  |  | Miscellaneous Payment | 1,522.49 | . 00 | . 00 | 1,522.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 583,023.40 | . 00 | . 00 | 583,023.40 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 135.83 | . 00 | . 00 | 135.83 |
|  |  | Unsecured | 1.13 | . 00 | . 00 | 1.13 |
|  |  | Secured Supplemental | 7.26 | . 00 | . 00 | 7.26 |
|  |  | Secured Defaulted Master | . 78 | . 00 | . 00 | . 78 |
|  |  | Secured Defaulted Supplemental | . 32 | . 00 | . 00 | . 32 |
|  |  | Miscellaneous Payment | . 54 | . 00 | . 00 | . 54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 145.86 | . 00 | . 00 | 145.86 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.09 COVINA - PROJECT \# 288 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,843.46 | . 00 | . 00 | 8,843.46 |
|  |  | Unsecured | 71.86 | . 00 | . 00 | 71.86 |
|  |  | Secured Supplemental | 473.95 | . 00 | . 00 | 473.95 |
|  |  | Secured Defaulted Master | 50.22 | . 00 | . 00 | 50.22 |
|  |  | Secured Defaulted Supplemental | 21.54 | . 00 | . 00 | 21.54 |
|  |  | Miscellaneous Payment | 34.96 | . 00 | . 00 | 34.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,495.99 | . 00 | . 00 | 9,495.99 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 2,987.89 | . 00 | . 00 | 2,987.89 |
|  |  | Unsecured | 11.08 | . 00 | . 00 | 11.08 |
|  |  | Secured Supplemental | 111.33 | . 00 | . 00 | 111.33 |
|  |  | Secured Defaulted Master | 15.16 | . 00 | . 00 | 15.16 |
|  |  | Secured Defaulted Supplemental | 5.12 | . 00 | . 00 | 5.12 |
|  |  | Miscellaneous Payment | 8.32 | . 00 | . 00 | 8.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,138.90 | . 00 | . 00 | 3,138.90 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 16,911.46 | . 00 | . 00 | 16,911.46 |
|  |  | Unsecured | 62.72 | . 00 | . 00 | 62.72 |
|  |  | Secured Supplemental | 629.99 | . 00 | . 00 | 629.99 |
|  |  | Secured Defaulted Master | 85.96 | . 00 | . 00 | 85.96 |
|  |  | Secured Defaulted Supplemental | 29.04 | . 00 | . 00 | 29.04 |
|  |  | Miscellaneous Payment | 47.12 | . 00 | . 00 | 47.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,766.29 | . 00 | . 00 | 17,766.29 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.09 COVINA - PROJECT \# 288 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 19,502.50 | . 00 | . 00 | 19,502.50 |
|  |  | Unsecured | 114.82 | . 00 | . 00 | 114.82 |
|  |  | Secured Supplemental | 877.28 | . 00 | . 00 | 877.28 |
|  |  | Secured Defaulted Master | 104.86 | . 00 | . 00 | 104.86 |
|  |  | Secured Defaulted Supplemental | 40.15 | . 00 | . 00 | 40.15 |
|  |  | Miscellaneous Payment | 65.14 | . 00 | . 00 | 65.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,704.75 | . 00 | . 00 | 20,704.75 |
| 136.01 | CITY-COVINA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 221,429.99 | . 00 | . 00 | 221,429.99 |
|  |  | Unsecured | 1,127.22 | . 00 | . 00 | 1,127.22 |
|  |  | Secured Supplemental | 9,334.30 | . 00 | . 00 | 9,334.30 |
|  |  | Secured Defaulted Master | 1,166.82 | . 00 | . 00 | 1,166.82 |
|  |  | Secured Defaulted Supplemental | 428.23 | . 00 | . 00 | 428.23 |
|  |  | Miscellaneous Payment | 694.86 | . 00 | . 00 | 694.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 234,181.42 | . 00 | . 00 | 234,181.42 |
| 136.41 | CITY-COVINA VEHICLE PD \#1 |  |  |  |  |  |
|  |  | Secured Master | 6,113.04 | . 00 | . 00 | 6,113.04 |
|  |  | Unsecured | 352.19 | . 00 | . 00 | 352.19 |
|  |  | Secured Supplemental | 108.92 | . 00 | . 00 | 108.92 |
|  |  | Secured Defaulted Master | 71.33 | . 00 | . 00 | 71.33 |
|  |  | Secured Defaulted Supplemental | 13.90 | . 00 | . 00 | 13.90 |
|  |  | Miscellaneous Payment | 14.35 | . 00 | . 00 | 14.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,673.73 | . 00 | . 00 | 6,673.73 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.09 COVINA - PROJECT \# 288 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 947.83 | . 00 | . 00 | 947.83 |
|  |  | Unsecured | 3.88 | . 00 | . 00 | 3.88 |
|  |  | Secured Supplemental | 36.58 | . 00 | . 00 | 36.58 |
|  |  | Secured Defaulted Master | 4.86 | . 00 | . 00 | 4.86 |
|  |  | Secured Defaulted Supplemental | 1.68 | . 00 | . 00 | 1.68 |
|  |  | Miscellaneous Payment | 2.71 | . 00 | . 00 | 2.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 997.54 | . 00 | . 00 | 997.54 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 15,624.49 | . 00 | . 00 | 15,624.49 |
|  |  | Unsecured | 1,156.89 | . 00 | . 00 | 1,156.89 |
|  |  | Secured Supplemental | 4,481.45 | . 00 | . 00 | 4,481.45 |
|  |  | Secured Defaulted Master | 227.32 | . 00 | . 00 | 227.32 |
|  |  | Secured Defaulted Supplemental | 199.59 | . 00 | . 00 | 199.59 |
|  |  | Miscellaneous Payment | 322.76 | . 00 | . 00 | 322.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,012.50 | . 00 | . 00 | 22,012.50 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 37,801.71 | . 00 | . 00 | 37,801.71 |
|  |  | Unsecured | 2,835.79 | . 00 | . 00 | 2,835.79 |
|  |  | Secured Supplemental | 10,820.76 | . 00 | . 00 | 10,820.76 |
|  |  | Secured Defaulted Master | 557.73 | . 00 | . 00 | 557.73 |
|  |  | Secured Defaulted Supplemental | 485.17 | . 00 | . 00 | 485.17 |
|  |  | Miscellaneous Payment | 781.36 | . 00 | . 00 | 781.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,282.52 | . 00 | . 00 | 53,282.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.09 COVINA - PROJECT \# 288 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,684.74 | . 00 | . 00 | 1,684.74 |
|  |  | Unsecured | 13.97 | . 00 | . 00 | 13.97 |
|  |  | Secured Supplemental | 90.15 | . 00 | . 00 | 90.15 |
|  |  | Secured Defaulted Master | 9.59 | . 00 | . 00 | 9.59 |
|  |  | Secured Defaulted Supplemental | 4.11 | . 00 | . 00 | 4.11 |
|  |  | Miscellaneous Payment | 6.65 | . 00 | . 00 | 6.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,809.21 | . 00 | . 00 | 1,809.21 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 3,343.61 | . 00 | . 00 | 3,343.61 |
|  |  | Unsecured | 27.72 | . 00 | . 00 | 27.72 |
|  |  | Secured Supplemental | 178.92 | . 00 | . 00 | 178.92 |
|  |  | Secured Defaulted Master | 19.05 | . 00 | . 00 | 19.05 |
|  |  | Secured Defaulted Supplemental | 8.14 | . 00 | . 00 | 8.14 |
|  |  | Miscellaneous Payment | 13.21 | . 00 | . 00 | 13.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,590.65 | . 00 | . 00 | 3,590.65 |
| 809.04 | MT.SAN ANTONIO COMMUNIT | OLLEGE |  |  |  |  |
|  |  | Secured Master | 36,086.13 | . 00 | . 00 | 36,086.13 |
|  |  | Unsecured | 299.18 | . 00 | . 00 | 299.18 |
|  |  | Secured Supplemental | 1,930.95 | . 00 | . 00 | 1,930.95 |
|  |  | Secured Defaulted Master | 205.71 | . 00 | . 00 | 205.71 |
|  |  | Secured Defaulted Supplemental | 87.94 | . 00 | . 00 | 87.94 |
|  |  | Miscellaneous Payment | 142.58 | . 00 | . 00 | 142.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,752.49 | . 00 | . 00 | 38,752.49 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.09 COVINA - PROJECT \# 288 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 348.31 | . 00 | . 00 | 348.31 |
|  |  | Unsecured | 2.88 | . 00 | . 00 | 2.88 |
|  |  | Secured Supplemental | 18.63 | . 00 | . 00 | 18.63 |
|  |  | Secured Defaulted Master | 1.99 | . 00 | . 00 | 1.99 |
|  |  | Secured Defaulted Supplemental | . 85 | . 00 | . 00 | . 85 |
|  |  | Miscellaneous Payment | 1.37 | . 00 | . 00 | 1.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 374.03 | . 00 | . 00 | 374.03 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS |  |  |  |  |  |
|  |  | Secured Master | 210,694.65 | . 00 | . 00 | 210,694.65 |
|  |  | Unsecured | 1,746.81 | . 00 | . 00 | 1,746.81 |
|  |  | Secured Supplemental | 11,274.18 | . 00 | . 00 | 11,274.18 |
|  |  | Secured Defaulted Master | 1,201.00 | . 00 | . 00 | 1,201.00 |
|  |  | Secured Defaulted Supplemental | 513.48 | . 00 | . 00 | 513.48 |
|  |  | Miscellaneous Payment | 832.48 | . 00 | . 00 | 832.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 226,262.60 | . 00 | . 00 | 226,262.60 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY |  |  |  |  |  |
|  |  | Secured Master | 9,232.09 | . 00 | . 00 | 9,232.09 |
|  |  | Unsecured | 76.54 | . 00 | . 00 | 76.54 |
|  |  | Secured Supplemental | 494.01 | . 00 | . 00 | 494.01 |
|  |  | Secured Defaulted Master | 52.62 | . 00 | . 00 | 52.62 |
|  |  | Secured Defaulted Supplemental | 22.50 | . 00 | . 00 | 22.50 |
|  |  | Miscellaneous Payment | 36.48 | . 00 | . 00 | 36.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,914.24 | . 00 | . 00 | 9,914.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 136.09 COVINA - PROJECT \# 288 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. |  |  |  |  |  |
|  |  | Secured Master | 1,039.84 | . 00 | . 00 | 1,039.84 |
|  |  | Unsecured | 8.62 | . 00 | . 00 | 8.62 |
|  |  | Secured Supplemental | 55.64 | . 00 | . 00 | 55.64 |
|  |  | Secured Defaulted Master | 5.93 | . 00 | . 00 | 5.93 |
|  |  | Secured Defaulted Supplemental | 2.53 | . 00 | . 00 | 2.53 |
|  |  | Miscellaneous Payment | 4.12 | . 00 | . 00 | 4.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,116.68 | . 00 | . 00 | 1,116.68 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. |  |  |  |  |  |
|  |  | Secured Master | 1,018.01 | . 00 | . 00 | 1,018.01 |
|  |  | Unsecured | 8.44 | . 00 | . 00 | 8.44 |
|  |  | Secured Supplemental | 54.47 | . 00 | . 00 | 54.47 |
|  |  | Secured Defaulted Master | 5.80 | . 00 | . 00 | 5.80 |
|  |  | Secured Defaulted Supplemental | 2.48 | . 00 | . 00 | 2.48 |
|  |  | Miscellaneous Payment | 4.04 | . 00 | . 00 | 4.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,093.24 | . 00 | . 00 | 1,093.24 |
|  |  | Secured Master | 1,149,202.51 | . 00 | . 00 | 1,149,202.51 |
|  |  | Unsecured | 9,882.93 | . 00 | . 00 | 9,882.93 |
|  |  | Secured Supplemental | 61,313.36 | . 00 | . 00 | 61,313.36 |
|  |  | Secured Defaulted Master | 6,597.12 | . 00 | . 00 | 6,597.12 |
|  |  | Secured Defaulted Supplemental | 2,804.58 | . 00 | . 00 | 2,804.58 |
|  |  | Miscellaneous Payment | 4,535.54 | . 00 | . 00 | 4,535.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 136.09 |  | 1,234,336.04 | . 00 | . 00 | 1,234,336.04 |

### 138.02 CUDAHY - COMMERCIAL IND'L

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 693,684.29 | . 00 | . 00 | 693,684.29 |
|  |  | Unsecured | 49,840.09 | . 00 | . 00 | 49,840.09 |
|  |  | Secured Supplemental | 5,464.36 | . 00 | . 00 | 5,464.36 |
|  |  | Secured Defaulted Master | 19,392.29 | . 00 | . 00 | 19,392.29 |
|  |  | Secured Defaulted Supplemental | 9,361.18 | . 00 | . 00 | 9,361.18 |
|  |  | Miscellaneous Payment | 583.15 | . 00 | . 00 | 583.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 778,325.36 | . 00 | . 00 | 778,325.36 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 191.37 | . 00 | . 00 | 191.37 |
|  |  | Unsecured | 10.90 | . 00 | . 00 | 10.90 |
|  |  | Secured Supplemental | 2.44 | . 00 | . 00 | 2.44 |
|  |  | Secured Defaulted Master | 5.18 | . 00 | . 00 | 5.18 |
|  |  | Secured Defaulted Supplemental | 2.46 | . 00 | . 00 | 2.46 |
|  |  | Miscellaneous Payment | . 14 | . 00 | . 00 | . 14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 212.49 | . 00 | . 00 | 212.49 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 47,890.13 | . 00 | . 00 | 47,890.13 |
|  |  | Unsecured | 3,055.14 | . 00 | . 00 | 3,055.14 |
|  |  | Secured Supplemental | 505.74 | . 00 | . 00 | 505.74 |
|  |  | Secured Defaulted Master | 1,316.55 | . 00 | . 00 | 1,316.55 |
|  |  | Secured Defaulted Supplemental | 629.82 | . 00 | . 00 | 629.82 |
|  |  | Miscellaneous Payment | 34.82 | . 00 | . 00 | 34.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,432.20 | . 00 | . 00 | 53,432.20 |

### 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 | 294,343.10 | . 00 | . 00 | 294,343.10 |
|  |  | Unsecured | 16,768.18 | . 00 | . 00 | 16,768.18 |
|  |  | Secured Supplemental | 3,777.04 | . 00 | . 00 | 3,777.04 |
|  |  | Secured Defaulted Master | 7,979.04 | . 00 | . 00 | 7,979.04 |
|  |  | Secured Defaulted Supplemental | 3,787.76 | . 00 | . 00 | 3,787.76 |
|  |  | Miscellaneous Payment | 185.96 | . 00 | . 00 | 185.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 326,841.08 | . 00 | . 00 | 326,841.08 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 12,076.42 | . 00 | . 00 | 12,076.42 |
|  |  | Unsecured | 686.71 | . 00 | . 00 | 686.71 |
|  |  | Secured Supplemental | 155.21 | . 00 | . 00 | 155.21 |
|  |  | Secured Defaulted Master | 327.81 | . 00 | . 00 | 327.81 |
|  |  | Secured Defaulted Supplemental | 155.81 | . 00 | . 00 | 155.81 |
|  |  | Miscellaneous Payment | 7.63 | . 00 | . 00 | 7.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,409.59 | . 00 | . 00 | 13,409.59 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 4,331.57 | . 00 | . 00 | 4,331.57 |
|  |  | Unsecured | 300.25 | . 00 | . 00 | 300.25 |
|  |  | Secured Supplemental | 37.77 | . 00 | . 00 | 37.77 |
|  |  | Secured Defaulted Master | 120.44 | . 00 | . 00 | 120.44 |
|  |  | Secured Defaulted Supplemental | 57.96 | . 00 | . 00 | 57.96 |
|  |  | Miscellaneous Payment | 3.49 | . 00 | . 00 | 3.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,851.48 | . 00 | . 00 | 4,851.48 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 24,516.85 | . 00 | . 00 | 24,516.85 |
|  | Unsecured | 1,699.56 | . 00 | . 00 | 1,699.56 |
|  | Secured Supplemental | 213.81 | . 00 | . 00 | 213.81 |
|  | Secured Defaulted Master | 681.62 | . 00 | . 00 | 681.62 |
|  | Secured Defaulted Supplemental | 328.04 | . 00 | . 00 | 328.04 |
|  | Miscellaneous Payment | 19.73 | . 00 | . 00 | 19.73 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 27,459.61 | . 00 | . 00 | 27,459.61 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 892.39 | . 00 | . 00 | 892.39 |
|  | Unsecured | 60.84 | . 00 | . 00 | 60.84 |
|  | Secured Supplemental | 8.13 | . 00 | . 00 | 8.13 |
|  | Secured Defaulted Master | 24.72 | . 00 | . 00 | 24.72 |
|  | Secured Defaulted Supplemental | 11.90 | . 00 | . 00 | 11.90 |
|  | Miscellaneous Payment | . 70 | . 00 | . 00 | . 70 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 998.68 | . 00 | . 00 | 998.68 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |
|  | Secured Master | 34,026.87 | . 00 | . 00 | 34,026.87 |
|  | Unsecured | 2,240.94 | . 00 | . 00 | 2,240.94 |
|  | Secured Supplemental | 335.99 | . 00 | . 00 | 335.99 |
|  | Secured Defaulted Master | 939.37 | . 00 | . 00 | 939.37 |
|  | Secured Defaulted Supplemental | 450.41 | . 00 | . 00 | 450.41 |
|  | Miscellaneous Payment | 25.74 | . 00 | . 00 | 25.74 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 38,019.32 | . 00 | . 00 | 38,019.32 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 112,850.38 | . 00 | . 00 | 112,850.38 |
|  |  | Unsecured | 6,449.08 | . 00 | . 00 | 6,449.08 |
|  |  | Secured Supplemental | 1,444.10 | . 00 | . 00 | 1,444.10 |
|  |  | Secured Defaulted Master | 3,051.89 | . 00 | . 00 | 3,051.89 |
|  |  | Secured Defaulted Supplemental | 1,445.82 | . 00 | . 00 | 1,445.82 |
|  |  | Miscellaneous Payment | 71.09 | . 00 | . 00 | 71.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 125,312.36 | . 00 | . 00 | 125,312.36 |
| 138.60 | CITY-CUDAHY LT DIST ZN \#1 |  |  |  |  |  |
|  |  | Secured Master | 197.02 | . 00 | . 00 | 197.02 |
|  |  | Unsecured | 4.32 | . 00 | . 00 | 4.32 |
|  |  | Secured Supplemental | 16.83 | . 00 | . 00 | 16.83 |
|  |  | 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 | 219.09 | . 00 | . 00 | 219.09 |
| 138.61 | CITY-CUDAHY LT DIST ZN \#2 |  |  |  |  |  |
|  |  | Secured Master | 9,437.58 | . 00 | . 00 | 9,437.58 |
|  |  | Unsecured | 1,002.64 | . 00 | . 00 | 1,002.64 |
|  |  | Secured Supplemental | 20.73 | . 00 | . 00 | 20.73 |
|  |  | Secured Defaulted Master | 120.86 | . 00 | . 00 | 120.86 |
|  |  | 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 | 10,582.81 | . 00 | . 00 | 10,582.81 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,519.66 | . 00 | . 00 | 2,519.66 |
|  |  | Unsecured | 60.37 | . 00 | . 00 | 60.37 |
|  |  | Secured Supplemental | 38.38 | . 00 | . 00 | 38.38 |
|  |  | Secured Defaulted Master | 101.08 | . 00 | . 00 | 101.08 |
|  |  | Secured Defaulted Supplemental | 61.28 | . 00 | . 00 | 61.28 |
|  |  | Miscellaneous Payment | 3.01 | . 00 | . 00 | 3.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,783.78 | . 00 | . 00 | 2,783.78 |
| 350.90 | WTR REPLENISHMENT DIST OF | O CAL |  |  |  |  |
|  |  | Secured Master | 311.91 | . 00 | . 00 | 311.91 |
|  |  | Unsecured | 18.51 | . 00 | . 00 | 18.51 |
|  |  | Secured Supplemental | 3.76 | . 00 | . 00 | 3.76 |
|  |  | Secured Defaulted Master | 8.49 | . 00 | . 00 | 8.49 |
|  |  | Secured Defaulted Supplemental | 4.04 | . 00 | . 00 | 4.04 |
|  |  | Miscellaneous Payment | . 22 | . 00 | . 00 | . 22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 346.93 | . 00 | . 00 | 346.93 |
| 400.00 | EDUCATIONAL REV AUGMENTA | ON FD |  |  |  |  |
|  |  | Secured Master | 12,543.89 | . 00 | . 00 | 12,543.89 |
|  |  | Unsecured | $(3,180.92)$ | . 00 | . 00 | $(3,180.92)$ |
|  |  | Secured Supplemental | 1,457.21 | . 00 | . 00 | 1,457.21 |
|  |  | Secured Defaulted Master | 121.15 | . 00 | . 00 | 121.15 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (46.58) | . 00 | . 00 | (46.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,894.75 | . 00 | . 00 | 10,894.75 |

### 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 | 24,117.71 | . 00 | . 00 | 24,117.71 |
|  |  | Unsecured | $(6,136.32)$ | . 00 | . 00 | $(6,136.32)$ |
|  |  | Secured Supplemental | 2,804.99 | . 00 | . 00 | 2,804.99 |
|  |  | Secured Defaulted Master | 232.86 | . 00 | . 00 | 232.86 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (89.44) | . 00 | . 00 | (89.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,929.80 | . 00 | . 00 | 20,929.80 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,374.14 | . 00 | . 00 | 2,374.14 |
|  |  | Unsecured | 135.25 | . 00 | . 00 | 135.25 |
|  |  | Secured Supplemental | 30.46 | . 00 | . 00 | 30.46 |
|  |  | Secured Defaulted Master | 64.37 | . 00 | . 00 | 64.37 |
|  |  | Secured Defaulted Supplemental | 30.55 | . 00 | . 00 | 30.55 |
|  |  | Miscellaneous Payment | 1.50 | . 00 | . 00 | 1.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,636.27 | . 00 | . 00 | 2,636.27 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 4,711.78 | . 00 | . 00 | 4,711.78 |
|  |  | Unsecured | 268.42 | . 00 | . 00 | 268.42 |
|  |  | Secured Supplemental | 60.45 | . 00 | . 00 | 60.45 |
|  |  | Secured Defaulted Master | 127.72 | . 00 | . 00 | 127.72 |
|  |  | Secured Defaulted Supplemental | 60.63 | . 00 | . 00 | 60.63 |
|  |  | Miscellaneous Payment | 2.97 | . 00 | . 00 | 2.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,231.97 | . 00 | . 00 | 5,231.97 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 50,666.59 | . 00 | . 00 | 50,666.59 |
|  |  | Unsecured | 2,886.38 | . 00 | . 00 | 2,886.38 |
|  |  | Secured Supplemental | 650.16 | . 00 | . 00 | 650.16 |
|  |  | Secured Defaulted Master | 1,373.46 | . 00 | . 00 | 1,373.46 |
|  |  | Secured Defaulted Supplemental | 652.01 | . 00 | . 00 | 652.01 |
|  |  | Miscellaneous Payment | 32.01 | . 00 | . 00 | 32.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56,260.61 | . 00 | . 00 | 56,260.61 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 523.90 | . 00 | . 00 | 523.90 |
|  |  | Unsecured | 29.85 | . 00 | . 00 | 29.85 |
|  |  | Secured Supplemental | 6.73 | . 00 | . 00 | 6.73 |
|  |  | Secured Defaulted Master | 14.20 | . 00 | . 00 | 14.20 |
|  |  | Secured Defaulted Supplemental | 6.74 | . 00 | . 00 | 6.74 |
|  |  | Miscellaneous Payment | . 33 | . 00 | . 00 | . 33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 581.75 | . 00 | . 00 | 581.75 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 373,028.67 | . 00 | . 00 | 373,028.67 |
|  |  | Unsecured | 21,250.74 | . 00 | . 00 | 21,250.74 |
|  |  | Secured Supplemental | 4,786.78 | . 00 | . 00 | 4,786.78 |
|  |  | Secured Defaulted Master | 10,112.04 | . 00 | . 00 | 10,112.04 |
|  |  | Secured Defaulted Supplemental | 4,800.32 | . 00 | . 00 | 4,800.32 |
|  |  | Miscellaneous Payment | 235.70 | . 00 | . 00 | 235.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 414,214.25 | . 00 | . 00 | 414,214.25 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 ANGE |  |  |  |  |  |  |
|  |  | Secured Master | 20.83 | . 00 | . 00 | 20.83 |
|  |  | Unsecured | 1.19 | . 00 | . 00 | 1.19 |
|  |  | Secured Supplemental | . 27 | . 00 | . 00 | . 27 |
|  |  | Secured Defaulted Master | . 57 | . 00 | . 00 | . 57 |
|  |  | Secured Defaulted Supplemental | . 27 | . 00 | . 00 | . 27 |
|  |  | Miscellaneous Payment | . 03 | . 00 | . 00 | . 03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23.16 | . 00 | . 00 | 23.16 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 2,104.08 | . 00 | . 00 | 2,104.08 |
|  |  | Unsecured | 119.87 | . 00 | . 00 | 119.87 |
|  |  | Secured Supplemental | 27.00 | . 00 | . 00 | 27.00 |
|  |  | Secured Defaulted Master | 57.05 | . 00 | . 00 | 57.05 |
|  |  | Secured Defaulted Supplemental | 27.08 | . 00 | . 00 | 27.08 |
|  |  | Miscellaneous Payment | 1.34 | . 00 | . 00 | 1.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,336.42 | . 00 | . 00 | 2,336.42 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 6,120.82 | . 00 | . 00 | 6,120.82 |
|  |  | Unsecured | 348.69 | . 00 | . 00 | 348.69 |
|  |  | Secured Supplemental | 78.54 | . 00 | . 00 | 78.54 |
|  |  | Secured Defaulted Master | 165.93 | . 00 | . 00 | 165.93 |
|  |  | Secured Defaulted Supplemental | 78.77 | . 00 | . 00 | 78.77 |
|  |  | Miscellaneous Payment | 3.87 | . 00 | . 00 | 3.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,796.62 | . 00 | . 00 | 6,796.62 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
138.02 CUDAHY - COMMERCIAL IND'L

## ATE Acct.

## Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | ---: |
| Secured Master | $1,713,481.95$ | .00 |
| Unsecured | $97,920.68$ | .00 |
| Secured Supplemental | $21,926.88$ | .00 |
| Secured Defaulted Master | $46,338.69$ | .00 |
| Secured Defaulted Supplemental | $21,952.85$ | .00 |
| Miscellaneous Payment | $1,079.33$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{1 , 9 0 2 , 7 0 0 . 3 8}$ | $\mathbf{. 0 0}$ |


| Aircraft | Total |
| ---: | ---: |
| .00 | $1,713,481.95$ |
| .00 | $97,920.68$ |
| .00 | $21,926.88$ |
| .00 | $46,338.69$ |
| .00 | $21,952.85$ |
| .00 | $1,079.33$ |
| .00 | .00 |
| .00 | $\mathbf{1 , 9 0 2 , 7 0 0 . 3 8}$ |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 401,591.59 | . 00 | . 00 | 401,591.59 |
|  |  | Unsecured | 2,676.80 | . 00 | . 00 | 2,676.80 |
|  |  | Secured Supplemental | 3,094.18 | . 00 | . 00 | 3,094.18 |
|  |  | Secured Defaulted Master | 8,729.19 | . 00 | . 00 | 8,729.19 |
|  |  | Secured Defaulted Supplemental | 21.51 | . 00 | . 00 | 21.51 |
|  |  | Miscellaneous Payment | 1,142.32 | . 00 | . 00 | 1,142.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 417,255.59 | . 00 | . 00 | 417,255.59 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 110.99 | . 00 | . 00 | 110.99 |
|  |  | Unsecured | 1.16 | . 00 | . 00 | 1.16 |
|  |  | Secured Supplemental | 1.44 | . 00 | . 00 | 1.44 |
|  |  | Secured Defaulted Master | 2.35 | . 00 | . 00 | 2.35 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | . 45 | . 00 | . 00 | . 45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 116.40 | . 00 | . 00 | 116.40 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 27,751.31 | . 00 | . 00 | 27,751.31 |
|  |  | Unsecured | 241.66 | . 00 | . 00 | 241.66 |
|  |  | Secured Supplemental | 292.79 | . 00 | . 00 | 292.79 |
|  |  | Secured Defaulted Master | 595.10 | . 00 | . 00 | 595.10 |
|  |  | Secured Defaulted Supplemental | 2.05 | . 00 | . 00 | 2.05 |
|  |  | Miscellaneous Payment | 96.58 | . 00 | . 00 | 96.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,979.49 | . 00 | . 00 | 28,979.49 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 138.03 CUDAHY - COMM'L IND'L/82 ANNEX

 ATE Acct.| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |
|  | Secured Master | 170,648.91 | . 00 | . 00 | 170,648.91 |
|  | Unsecured | 1,781.56 | . 00 | . 00 | 1,781.56 |
|  | Secured Supplemental | 2,210.03 | . 00 | . 00 | 2,210.03 |
|  | Secured Defaulted Master | 3,613.50 | . 00 | . 00 | 3,613.50 |
|  | Secured Defaulted Supplemental | 15.50 | . 00 | . 00 | 15.50 |
|  | Miscellaneous Payment | 685.33 | . 00 | . 00 | 685.33 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 178,954.83 | . 00 | . 00 | 178,954.83 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 6,991.41 | . 00 | . 00 | 6,991.41 |
|  | Unsecured | 73.28 | . 00 | . 00 | 73.28 |
|  | Secured Supplemental | 90.57 | . 00 | . 00 | 90.57 |
|  | Secured Defaulted Master | 147.35 | . 00 | . 00 | 147.35 |
|  | Secured Defaulted Supplemental | . 62 | . 00 | . 00 | . 62 |
|  | Miscellaneous Payment | 28.07 | . 00 | . 00 | 28.07 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 7,331.30 | . 00 | . 00 | 7,331.30 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |
|  | Secured Master | 2,509.09 | . 00 | . 00 | 2,509.09 |
|  | Unsecured | 18.33 | . 00 | . 00 | 18.33 |
|  | Secured Supplemental | 21.59 | . 00 | . 00 | 21.59 |
|  | Secured Defaulted Master | 54.34 | . 00 | . 00 | 54.34 |
|  | Secured Defaulted Supplemental | . 15 | . 00 | . 00 | . 15 |
|  | Miscellaneous Payment | 7.65 | . 00 | . 00 | 7.65 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,611.15 | . 00 | . 00 | 2,611.15 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 138.03 CUDAHY - COMM'L IND'L/82 ANNEX

 ATE Acct.

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

| No. | Affected Taxing Entity |  | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 138.01 | CITY-CUDAHY | TD \#1 |  |  |  |  |  |
|  |  |  | Secured Master | 65,586.81 | . 00 | . 00 | 65,586.81 |
|  |  |  | Unsecured | 680.10 | . 00 | . 00 | 680.10 |
|  |  |  | Secured Supplemental | 849.12 | . 00 | . 00 | 849.12 |
|  |  |  | Secured Defaulted Master | 1,400.03 | . 00 | . 00 | 1,400.03 |
|  |  |  | Secured Defaulted Supplemental | 6.02 | . 00 | . 00 | 6.02 |
|  |  |  | Miscellaneous Payment | 263.35 | . 00 | . 00 | 263.35 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 68,785.43 | . 00 | . 00 | 68,785.43 |
| 138.60 | CITY-CUDAHY | LT DIST ZN \#1 |  |  |  |  |  |
|  |  |  | Secured Master | 7,917.52 | . 00 | . 00 | 7,917.52 |
|  |  |  | Unsecured | 2.23 | . 00 | . 00 | 2.23 |
|  |  |  | Secured Supplemental | 75.02 | . 00 | . 00 | 75.02 |
|  |  |  | Secured Defaulted Master | 363.61 | . 00 | . 00 | 363.61 |
|  |  |  | Secured Defaulted Supplemental | 1.37 | . 00 | . 00 | 1.37 |
|  |  |  | Miscellaneous Payment | 28.34 | . 00 | . 00 | 28.34 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 8,388.09 | . 00 | . 00 | 8,388.09 |
| 138.62 | CITY-CUDAHY | LT DIST ZN \#3 |  |  |  |  |  |
|  |  |  | Secured Master | 1,570.35 | . 00 | . 00 | 1,570.35 |
|  |  |  | Unsecured | 21.16 | . 00 | . 00 | 21.16 |
|  |  |  | Secured Supplemental | 15.94 | . 00 | . 00 | 15.94 |
|  |  |  | Secured Defaulted Master | 6.93 | . 00 | . 00 | 6.93 |
|  |  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Miscellaneous Payment | 4.88 | . 00 | . 00 | 4.88 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 1,619.26 | . 00 | . 00 | 1,619.26 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 138.03 CUDAHY - COMM'L IND'L/82 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 180.83 | . 00 | . 00 | 180.83 |
|  |  | Unsecured | 1.77 | . 00 | . 00 | 1.77 |
|  |  | Secured Supplemental | 2.18 | . 00 | . 00 | 2.18 |
|  |  | Secured Defaulted Master | 3.83 | . 00 | . 00 | 3.83 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | . 68 | . 00 | . 00 | . 68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 189.30 | . 00 | . 00 | 189.30 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 7,433.55 | . 00 | . 00 | 7,433.55 |
|  |  | Unsecured | 650.24 | . 00 | . 00 | 650.24 |
|  |  | Secured Supplemental | 889.99 | . 00 | . 00 | 889.99 |
|  |  | Secured Defaulted Master | 68.52 | . 00 | . 00 | 68.52 |
|  |  | Secured Defaulted Supplemental | 6.31 | . 00 | . 00 | 6.31 |
|  |  | Miscellaneous Payment | 207.11 | . 00 | . 00 | 207.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,255.72 | . 00 | . 00 | 9,255.72 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 14,287.57 | . 00 | . 00 | 14,287.57 |
|  |  | Unsecured | 1,248.70 | . 00 | . 00 | 1,248.70 |
|  |  | Secured Supplemental | 1,729.17 | . 00 | . 00 | 1,729.17 |
|  |  | Secured Defaulted Master | 133.73 | . 00 | . 00 | 133.73 |
|  |  | Secured Defaulted Supplemental | 12.47 | . 00 | . 00 | 12.47 |
|  |  | Miscellaneous Payment | 400.20 | . 00 | . 00 | 400.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,811.84 | . 00 | . 00 | 17,811.84 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 138.03 CUDAHY - COMM'L IND'L/82 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,376.42 | . 00 | . 00 | 1,376.42 |
|  |  | Unsecured | 14.37 | . 00 | . 00 | 14.37 |
|  |  | Secured Supplemental | 17.83 | . 00 | . 00 | 17.83 |
|  |  | Secured Defaulted Master | 29.15 | . 00 | . 00 | 29.15 |
|  |  | Secured Defaulted Supplemental | . 12 | . 00 | . 00 | . 12 |
|  |  | Miscellaneous Payment | 5.53 | . 00 | . 00 | 5.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,443.42 | . 00 | . 00 | 1,443.42 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 2,731.71 | . 00 | . 00 | 2,731.71 |
|  |  | Unsecured | 28.52 | . 00 | . 00 | 28.52 |
|  |  | Secured Supplemental | 35.37 | . 00 | . 00 | 35.37 |
|  |  | Secured Defaulted Master | 57.84 | . 00 | . 00 | 57.84 |
|  |  | Secured Defaulted Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Miscellaneous Payment | 10.97 | . 00 | . 00 | 10.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,864.66 | . 00 | . 00 | 2,864.66 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 29,374.49 | . 00 | . 00 | 29,374.49 |
|  |  | Unsecured | 306.67 | . 00 | . 00 | 306.67 |
|  |  | Secured Supplemental | 380.41 | . 00 | . 00 | 380.41 |
|  |  | Secured Defaulted Master | 622.01 | . 00 | . 00 | 622.01 |
|  |  | Secured Defaulted Supplemental | 2.66 | . 00 | . 00 | 2.66 |
|  |  | Miscellaneous Payment | 117.96 | . 00 | . 00 | 117.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,804.20 | . 00 | . 00 | 30,804.20 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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.COLL.CHILDREN'S | FD |  |  |  |  |
|  |  | Secured Master | 303.75 | . 00 | . 00 | 303.75 |
|  |  | Unsecured | 3.17 | . 00 | . 00 | 3.17 |
|  |  | Secured Supplemental | 3.93 | . 00 | . 00 | 3.93 |
|  |  | Secured Defaulted Master | 6.43 | . 00 | . 00 | 6.43 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | 1.23 | . 00 | . 00 | 1.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 318.53 | . 00 | . 00 | 318.53 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 216,267.62 | . 00 | . 00 | 216,267.62 |
|  |  | Unsecured | 2,257.81 | . 00 | . 00 | 2,257.81 |
|  |  | Secured Supplemental | 2,800.83 | . 00 | . 00 | 2,800.83 |
|  |  | Secured Defaulted Master | 4,579.48 | . 00 | . 00 | 4,579.48 |
|  |  | Secured Defaulted Supplemental | 19.63 | . 00 | . 00 | 19.63 |
|  |  | Miscellaneous Payment | 868.55 | . 00 | . 00 | 868.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 226,793.92 | . 00 | . 00 | 226,793.92 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |
|  |  | Secured Master | 12.03 | . 00 | . 00 | 12.03 |
|  |  | Unsecured | . 13 | . 00 | . 00 | . 13 |
|  |  | Secured Supplemental | . 15 | . 00 | . 00 | . 15 |
|  |  | Secured Defaulted Master | . 25 | . 00 | . 00 | . 25 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 05 | . 00 | . 00 | . 05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12.61 | . 00 | . 00 | 12.61 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,219.84 | . 00 | . 00 | 1,219.84 |
|  |  | Unsecured | 12.73 | . 00 | . 00 | 12.73 |
|  |  | Secured Supplemental | 15.80 | . 00 | . 00 | 15.80 |
|  |  | Secured Defaulted Master | 25.83 | . 00 | . 00 | 25.83 |
|  |  | Secured Defaulted Supplemental | . 11 | . 00 | . 00 | . 11 |
|  |  | Miscellaneous Payment | 4.90 | . 00 | . 00 | 4.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,279.21 | . 00 | . 00 | 1,279.21 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 3,548.64 | . 00 | . 00 | 3,548.64 |
|  |  | Unsecured | 37.04 | . 00 | . 00 | 37.04 |
|  |  | Secured Supplemental | 45.95 | . 00 | . 00 | 45.95 |
|  |  | Secured Defaulted Master | 75.13 | . 00 | . 00 | 75.13 |
|  |  | Secured Defaulted Supplemental | . 32 | . 00 | . 00 | . 32 |
|  |  | Miscellaneous Payment | 14.25 | . 00 | . 00 | 14.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,721.33 | . 00 | . 00 | 3,721.33 |
|  |  | Secured Master | 995,847.78 | . 00 | . 00 | 995,847.78 |
|  |  | Unsecured | 10,326.46 | . 00 | . 00 | 10,326.46 |
|  |  | Secured Supplemental | 12,892.82 | . 00 | . 00 | 12,892.82 |
|  |  | Secured Defaulted Master | 21,257.74 | . 00 | . 00 | 21,257.74 |
|  |  | Secured Defaulted Supplemental | 91.35 | . 00 | . 00 | 91.35 |
|  |  | Miscellaneous Payment | 3,998.69 | . 00 | . 00 | 3,998.69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 138.03 |  | 1,044,414.84 | . 00 | . 00 | 1,044,414.84 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 21,357.59 | . 00 | . 00 | 21,357.59 |
|  |  | Unsecured | (2,647.62) | . 00 | . 00 | (2,647.62) |
|  |  | Secured Supplemental | 7,298.11 | . 00 | . 00 | 7,298.11 |
|  |  | 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 | 25,995.83 | . 00 | . 00 | 25,995.83 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 4.96 | . 00 | . 00 | 4.96 |
|  |  | Unsecured | (.54) | . 00 | . 00 | (.54) |
|  |  | Secured Supplemental | 2.51 | . 00 | . 00 | 2.51 |
|  |  | 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 | 6.92 | . 00 | . 00 | 6.92 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 1,221.75 | . 00 | . 00 | 1,221.75 |
|  |  | Unsecured | (141.30) | . 00 | . 00 | (141.30) |
|  |  | Secured Supplemental | 497.18 | . 00 | . 00 | 497.18 |
|  |  | 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 | 1,576.29 | . 00 | . 00 | 1,576.29 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 7,878.38 | . 00 | . 00 | 7,878.38 |
|  |  | Unsecured | (867.00) | . 00 | . 00 | (867.00) |
|  |  | Secured Supplemental | 4,011.31 | . 00 | . 00 | 4,011.31 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (10.49) | . 00 | . 00 | (10.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,012.20 | . 00 | . 00 | 11,012.20 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 295.44 | . 00 | . 00 | 295.44 |
|  |  | Unsecured | (32.02) | . 00 | . 00 | (32.02) |
|  |  | Secured Supplemental | 148.16 | . 00 | . 00 | 148.16 |
|  |  | 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 | 411.14 | . 00 | . 00 | 411.14 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 109.21 | . 00 | . 00 | 109.21 |
|  |  | Unsecured | (13.18) | . 00 | . 00 | (13.18) |
|  |  | Secured Supplemental | 35.40 | . 00 | . 00 | 35.40 |
|  |  | 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 | 131.33 | . 00 | . 00 | 131.33 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 138.04 CUDAHY - COMM'L IND'L/3RD AMEND.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 138.01 | CITY-CUDAHY TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 2,981.36 | . 00 | . 00 | 2,981.36 |
|  |  | Unsecured | (369.68) | . 00 | . 00 | (369.68) |
|  |  | Secured Supplemental | 833.02 | . 00 | . 00 | 833.02 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3.95) | . 00 | . 00 | (3.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,440.75 | . 00 | . 00 | 3,440.75 |
| 138.62 | CITY-CUDAHY LT DIST ZN \#3 |  |  |  |  |  |
|  |  | Secured Master | 11.64 | . 00 | . 00 | 11.64 |
|  |  | 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 | (.09) | . 00 | . 00 | (.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11.55 | . 00 | . 00 | 11.55 |
| 350.90 | WTR REPLENISHMENT DIST OF | CAL |  |  |  |  |
|  |  | Secured Master | 8.05 | . 00 | . 00 | 8.05 |
|  |  | Unsecured | (.89) | . 00 | . 00 | (.89) |
|  |  | Secured Supplemental | 3.79 | . 00 | . 00 | 3.79 |
|  |  | 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 | 10.94 | . 00 | . 00 | 10.94 |

### 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 | 581.05 | . 00 | . 00 | 581.05 |
|  |  | Unsecured | 33.84 | . 00 | . 00 | 33.84 |
|  |  | Secured Supplemental | 1,885.62 | . 00 | . 00 | 1,885.62 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 2,495.68 | . 00 | . 00 | 2,495.68 |
| 400.01 | EDUCATIONAL AUG FD IMPO |  |  |  |  |  |
|  |  | Secured Master | 1,199.79 | . 00 | . 00 | 1,199.79 |
|  |  | Unsecured | 70.65 | . 00 | . 00 | 70.65 |
|  |  | Secured Supplemental | 3,936.77 | . 00 | . 00 | 3,936.77 |
|  |  | 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 | 5,197.92 | . 00 | . 00 | 5,197.92 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 61.45 | . 00 | . 00 | 61.45 |
|  |  | Unsecured | (6.73) | . 00 | . 00 | (6.73) |
|  |  | Secured Supplemental | 31.13 | . 00 | . 00 | 31.13 |
|  |  | 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 | 85.76 | . 00 | . 00 | 85.76 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 121.96 | . 00 | . 00 | 121.96 |
|  |  | Unsecured | (13.35) | . 00 | . 00 | (13.35) |
|  |  | Secured Supplemental | 61.78 | . 00 | . 00 | 61.78 |
|  |  | 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 | 170.22 | . 00 | . 00 | 170.22 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 1,311.50 | . 00 | . 00 | 1,311.50 |
|  |  | Unsecured | (143.58) | . 00 | . 00 | (143.58) |
|  |  | Secured Supplemental | 664.32 | . 00 | . 00 | 664.32 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 1,830.42 | . 00 | . 00 | 1,830.42 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 13.56 | . 00 | . 00 | 13.56 |
|  |  | Unsecured | (1.48) | . 00 | . 00 | (1.48) |
|  |  | Secured Supplemental | 6.87 | . 00 | . 00 | 6.87 |
|  |  | 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 | 18.93 | . 00 | . 00 | 18.93 |

## Non-Unitary Frozen Base

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

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 9,655.84 | . 00 | . 00 | 9,655.84 |
|  |  | Unsecured | $(1,057.13)$ | . 00 | . 00 | $(1,057.13)$ |
|  |  | Secured Supplemental | 4,890.98 | . 00 | . 00 | 4,890.98 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (13.36) | . 00 | . 00 | (13.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,476.33 | . 00 | . 00 | 13,476.33 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | . 54 | . 00 | . 00 | . 54 |
|  |  | Unsecured | (.06) | . 00 | . 00 | (.06) |
|  |  | 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 | . 75 | . 00 | . 00 | . 75 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 54.46 | . 00 | . 00 | 54.46 |
|  |  | Unsecured | (5.96) | . 00 | . 00 | (5.96) |
|  |  | Secured Supplemental | 27.59 | . 00 | . 00 | 27.59 |
|  |  | 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 | 76.01 | . 00 | . 00 | 76.01 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS C |  | R FD |  |  |  |  |
|  |  | Secured Master | 158.44 | . 00 | . 00 | 158.44 |
|  |  | Unsecured | (17.35) | . 00 | . 00 | (17.35) |
|  |  | Secured Supplemental | 80.25 | . 00 | . 00 | 80.25 |
|  |  | 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 | 221.12 | . 00 | . 00 | 221.12 |
|  |  | Secured Master | 48,534.94 | . 00 | . 00 | 48,534.94 |
|  |  | Unsecured | $(5,392.31)$ | . 00 | . 00 | $(5,392.31)$ |
|  |  | Secured Supplemental | 24,948.29 | . 00 | . 00 | 24,948.29 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (60.05) | . 00 | . 00 | (60.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 138.04 |  | 68,030.87 | . 00 | . 00 | 68,030.87 |

### 138.05 CUDAHY - CITYWIDE RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,172,074.85 | . 00 | . 00 | 1,172,074.85 |
|  |  | Unsecured | 3,022.90 | . 00 | . 00 | 3,022.90 |
|  |  | Secured Supplemental | 36,733.15 | . 00 | . 00 | 36,733.15 |
|  |  | Secured Defaulted Master | 10,806.70 | . 00 | . 00 | 10,806.70 |
|  |  | Secured Defaulted Supplemental | 4,763.84 | . 00 | . 00 | 4,763.84 |
|  |  | Miscellaneous Payment | (2,217.78) | . 00 | . 00 | (2,217.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,225,183.66 | . 00 | . 00 | 1,225,183.66 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 342.78 | . 00 | . 00 | 342.78 |
|  |  | Unsecured | 1.39 | . 00 | . 00 | 1.39 |
|  |  | Secured Supplemental | 17.74 | . 00 | . 00 | 17.74 |
|  |  | Secured Defaulted Master | 3.30 | . 00 | . 00 | 3.30 |
|  |  | Secured Defaulted Supplemental | 2.01 | . 00 | . 00 | 2.01 |
|  |  | Miscellaneous Payment | (.62) | . 00 | . 00 | (.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 366.60 | . 00 | . 00 | 366.60 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 83,913.04 | . 00 | . 00 | 83,913.04 |
|  |  | Unsecured | 285.92 | . 00 | . 00 | 285.92 |
|  |  | Secured Supplemental | 3,586.83 | . 00 | . 00 | 3,586.83 |
|  |  | Secured Defaulted Master | 794.31 | . 00 | . 00 | 794.31 |
|  |  | Secured Defaulted Supplemental | 425.04 | . 00 | . 00 | 425.04 |
|  |  | Miscellaneous Payment | (155.05) | . 00 | . 00 | (155.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 88,850.09 | . 00 | . 00 | 88,850.09 |

### 138.05 CUDAHY - CITYWIDE RP

ATE Acct. Affected Taxing Ent
No.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |
|  | Secured Master | 527,135.18 | . 00 | . 00 | 527,135.18 |
|  | Unsecured | 2,141.55 | . 00 | . 00 | 2,141.55 |
|  | Secured Supplemental | 27,272.70 | . 00 | . 00 | 27,272.70 |
|  | Secured Defaulted Master | 5,091.59 | . 00 | . 00 | 5,091.59 |
|  | Secured Defaulted Supplemental | 3,086.82 | . 00 | . 00 | 3,086.82 |
|  | Miscellaneous Payment | (953.48) | . 00 | . 00 | (953.48) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 563,774.36 | . 00 | . 00 | 563,774.36 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 21,673.53 | . 00 | . 00 | 21,673.53 |
|  | Unsecured | 88.16 | . 00 | . 00 | 88.16 |
|  | Secured Supplemental | 1,119.63 | . 00 | . 00 | 1,119.63 |
|  | Secured Defaulted Master | 209.41 | . 00 | . 00 | 209.41 |
|  | Secured Defaulted Supplemental | 126.97 | . 00 | . 00 | 126.97 |
|  | Miscellaneous Payment | (38.90) | . 00 | . 00 | (38.90) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 23,178.80 | . 00 | . 00 | 23,178.80 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |
|  | Secured Master | 7,454.19 | . 00 | . 00 | 7,454.19 |
|  | Unsecured | 21.30 | . 00 | . 00 | 21.30 |
|  | Secured Supplemental | 262.19 | . 00 | . 00 | 262.19 |
|  | Secured Defaulted Master | 69.37 | . 00 | . 00 | 69.37 |
|  | Secured Defaulted Supplemental | 32.79 | . 00 | . 00 | 32.79 |
|  | Miscellaneous Payment | (14.02) | . 00 | . 00 | (14.02) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 7,825.82 | . 00 | . 00 | 7,825.82 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 42,190.62 | . 00 | . 00 | 42,190.62 |
|  | Unsecured | 120.46 | . 00 | . 00 | 120.46 |
|  | Secured Supplemental | 1,483.73 | . 00 | . 00 | 1,483.73 |
|  | Secured Defaulted Master | 392.48 | . 00 | . 00 | 392.48 |
|  | Secured Defaulted Supplemental | 185.61 | . 00 | . 00 | 185.61 |
|  | Miscellaneous Payment | (79.36) | . 00 | . 00 | (79.36) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 44,293.54 | . 00 | . 00 | 44,293.54 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 1,541.48 | . 00 | . 00 | 1,541.48 |
|  | Unsecured | 4.58 | . 00 | . 00 | 4.58 |
|  | Secured Supplemental | 56.67 | . 00 | . 00 | 56.67 |
|  | Secured Defaulted Master | 14.38 | . 00 | . 00 | 14.38 |
|  | Secured Defaulted Supplemental | 7.01 | . 00 | . 00 | 7.01 |
|  | Miscellaneous Payment | (2.89) | . 00 | . 00 | (2.89) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,621.23 | . 00 | . 00 | 1,621.23 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |
|  | Secured Master | 59,224.11 | . 00 | . 00 | 59,224.11 |
|  | Unsecured | 189.72 | . 00 | . 00 | 189.72 |
|  | Secured Supplemental | 2,365.92 | . 00 | . 00 | 2,365.92 |
|  | Secured Defaulted Master | 557.09 | . 00 | . 00 | 557.09 |
|  | Secured Defaulted Supplemental | 285.43 | . 00 | . 00 | 285.43 |
|  | Miscellaneous Payment | (110.14) | . 00 | . 00 | (110.14) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 62,512.13 | . 00 | . 00 | 62,512.13 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 210,060.00 | . 00 | . 00 | 210,060.00 |
|  |  | Unsecured | 789.32 | . 00 | . 00 | 789.32 |
|  |  | Secured Supplemental | 10,049.84 | . 00 | . 00 | 10,049.84 |
|  |  | Secured Defaulted Master | 2,007.73 | . 00 | . 00 | 2,007.73 |
|  |  | Secured Defaulted Supplemental | 1,154.00 | . 00 | . 00 | 1,154.00 |
|  |  | Miscellaneous Payment | (388.58) | . 00 | . 00 | (388.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 223,672.31 | . 00 | . 00 | 223,672.31 |
| 138.60 | CITY-CUDAHY LT DIST ZN \#1 |  |  |  |  |  |
|  |  | Secured Master | 5,010.43 | . 00 | . 00 | 5,010.43 |
|  |  | Unsecured | (21.03) | . 00 | . 00 | (21.03) |
|  |  | Secured Supplemental | 526.54 | . 00 | . 00 | 526.54 |
|  |  | Secured Defaulted Master | 5.75 | . 00 | . 00 | 5.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (93.81) | . 00 | . 00 | (93.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,427.88 | . 00 | . 00 | 5,427.88 |
| 138.62 | CITY-CUDAHY LT DIST ZN \#3 |  |  |  |  |  |
|  |  | Secured Master | 7,292.35 | . 00 | . 00 | 7,292.35 |
|  |  | Unsecured | 28.15 | . 00 | . 00 | 28.15 |
|  |  | Secured Supplemental | 241.43 | . 00 | . 00 | 241.43 |
|  |  | Secured Defaulted Master | 74.55 | . 00 | . 00 | 74.55 |
|  |  | Secured Defaulted Supplemental | 38.10 | . 00 | . 00 | 38.10 |
|  |  | Miscellaneous Payment | (2.09) | . 00 | . 00 | (2.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,672.49 | . 00 | . 00 | 7,672.49 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 554.48 | . 00 | . 00 | 554.48 |
|  |  | Unsecured | 2.13 | . 00 | . 00 | 2.13 |
|  |  | Secured Supplemental | 26.98 | . 00 | . 00 | 26.98 |
|  |  | Secured Defaulted Master | 5.32 | . 00 | . 00 | 5.32 |
|  |  | Secured Defaulted Supplemental | 3.10 | . 00 | . 00 | 3.10 |
|  |  | Miscellaneous Payment | (1.01) | . 00 | . 00 | (1.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 591.00 | . 00 | . 00 | 591.00 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 44,540.12 | . 00 | . 00 | 44,540.12 |
|  |  | Unsecured | 836.14 | . 00 | . 00 | 836.14 |
|  |  | Secured Supplemental | 11,295.93 | . 00 | . 00 | 11,295.93 |
|  |  | Secured Defaulted Master | 623.21 | . 00 | . 00 | 623.21 |
|  |  | Secured Defaulted Supplemental | 1,051.34 | . 00 | . 00 | 1,051.34 |
|  |  | Miscellaneous Payment | (41.59) | . 00 | . 00 | (41.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,305.15 | . 00 | . 00 | 58,305.15 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 90,172.62 | . 00 | . 00 | 90,172.62 |
|  |  | Unsecured | 1,684.43 | . 00 | . 00 | 1,684.43 |
|  |  | Secured Supplemental | 22,894.88 | . 00 | . 00 | 22,894.88 |
|  |  | Secured Defaulted Master | 1,255.96 | . 00 | . 00 | 1,255.96 |
|  |  | Secured Defaulted Supplemental | 2,118.69 | . 00 | . 00 | 2,118.69 |
|  |  | Miscellaneous Payment | (83.73) | . 00 | . 00 | (83.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 118,042.85 | . 00 | . 00 | 118,042.85 |

### 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 | 4,251.84 | . 00 | . 00 | 4,251.84 |
|  |  | Unsecured | 17.28 | . 00 | . 00 | 17.28 |
|  |  | Secured Supplemental | 219.97 | . 00 | . 00 | 219.97 |
|  |  | Secured Defaulted Master | 41.08 | . 00 | . 00 | 41.08 |
|  |  | Secured Defaulted Supplemental | 24.90 | . 00 | . 00 | 24.90 |
|  |  | Miscellaneous Payment | (7.68) | . 00 | . 00 | (7.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,547.39 | . 00 | . 00 | 4,547.39 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 8,438.31 | . 00 | . 00 | 8,438.31 |
|  |  | Unsecured | 34.28 | . 00 | . 00 | 34.28 |
|  |  | Secured Supplemental | 436.57 | . 00 | . 00 | 436.57 |
|  |  | Secured Defaulted Master | 81.49 | . 00 | . 00 | 81.49 |
|  |  | Secured Defaulted Supplemental | 49.42 | . 00 | . 00 | 49.42 |
|  |  | Miscellaneous Payment | (15.26) | . 00 | . 00 | (15.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,024.81 | . 00 | . 00 | 9,024.81 |
| 805.04 | L.A.CITY COMMUNITY COLLEG | IST |  |  |  |  |
|  |  | Secured Master | 90,737.93 | . 00 | . 00 | 90,737.93 |
|  |  | Unsecured | 368.63 | . 00 | . 00 | 368.63 |
|  |  | Secured Supplemental | 4,694.57 | . 00 | . 00 | 4,694.57 |
|  |  | Secured Defaulted Master | 876.42 | . 00 | . 00 | 876.42 |
|  |  | Secured Defaulted Supplemental | 531.34 | . 00 | . 00 | 531.34 |
|  |  | Miscellaneous Payment | (164.14) | . 00 | . 00 | (164.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 97,044.75 | . 00 | . 00 | 97,044.75 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 138.05 CUDAHY - CITYWIDE RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 938.26 | . 00 | . 00 | 938.26 |
|  |  | Unsecured | 3.82 | . 00 | . 00 | 3.82 |
|  |  | Secured Supplemental | 48.55 | . 00 | . 00 | 48.55 |
|  |  | Secured Defaulted Master | 9.06 | . 00 | . 00 | 9.06 |
|  |  | Secured Defaulted Supplemental | 5.50 | . 00 | . 00 | 5.50 |
|  |  | Miscellaneous Payment | (1.69) | . 00 | . 00 | (1.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,003.50 | . 00 | . 00 | 1,003.50 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 668,052.36 | . 00 | . 00 | 668,052.36 |
|  |  | Unsecured | 2,714.05 | . 00 | . 00 | 2,714.05 |
|  |  | Secured Supplemental | 34,563.39 | . 00 | . 00 | 34,563.39 |
|  |  | Secured Defaulted Master | 6,452.70 | . 00 | . 00 | 6,452.70 |
|  |  | Secured Defaulted Supplemental | 3,912.01 | . 00 | . 00 | 3,912.01 |
|  |  | Miscellaneous Payment | $(1,208.36)$ | . 00 | . 00 | $(1,208.36)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 714,486.15 | . 00 | . 00 | 714,486.15 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 37.21 | . 00 | . 00 | 37.21 |
|  |  | Unsecured | . 15 | . 00 | . 00 | . 15 |
|  |  | Secured Supplemental | 1.92 | . 00 | . 00 | 1.92 |
|  |  | Secured Defaulted Master | . 35 | . 00 | . 00 | . 35 |
|  |  | Secured Defaulted Supplemental | . 22 | . 00 | . 00 | . 22 |
|  |  | Miscellaneous Payment | (.07) | . 00 | . 00 | (.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39.78 | . 00 | . 00 | 39.78 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,768.05 | . 00 | . 00 | 3,768.05 |
|  |  | Unsecured | 15.31 | . 00 | . 00 | 15.31 |
|  |  | Secured Supplemental | 194.95 | . 00 | . 00 | 194.95 |
|  |  | Secured Defaulted Master | 36.39 | . 00 | . 00 | 36.39 |
|  |  | Secured Defaulted Supplemental | 22.06 | . 00 | . 00 | 22.06 |
|  |  | Miscellaneous Payment | (6.82) | . 00 | . 00 | (6.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,029.94 | . 00 | . 00 | 4,029.94 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 10,961.76 | . 00 | . 00 | 10,961.76 |
|  |  | Unsecured | 44.54 | . 00 | . 00 | 44.54 |
|  |  | Secured Supplemental | 567.14 | . 00 | . 00 | 567.14 |
|  |  | Secured Defaulted Master | 105.89 | . 00 | . 00 | 105.89 |
|  |  | Secured Defaulted Supplemental | 64.19 | . 00 | . 00 | 64.19 |
|  |  | Miscellaneous Payment | (19.83) | . 00 | . 00 | (19.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,723.69 | . 00 | . 00 | 11,723.69 |
|  |  | Secured Master | 3,060,365.50 | . 00 | . 00 | 3,060,365.50 |
|  |  | Unsecured | 12,393.18 | . 00 | . 00 | 12,393.18 |
|  |  | Secured Supplemental | 158,661.22 | . 00 | . 00 | 158,661.22 |
|  |  | Secured Defaulted Master | 29,514.53 | . 00 | . 00 | 29,514.53 |
|  |  | Secured Defaulted Supplemental | 17,890.39 | . 00 | . 00 | 17,890.39 |
|  |  | Miscellaneous Payment | $(5,606.90)$ | . 00 | . 00 | $(5,606.90)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 138.05 |  | 3,273,217.92 | . 00 | . 00 | 3,273,217.92 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 140.04 CULVER CITY - SLAUSON/SEPULVEDA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 7,346,625.57 | . 00 | . 00 | 7,346,625.57 |
|  |  | Unsecured | 664,153.31 | . 00 | . 00 | 664,153.31 |
|  |  | Secured Supplemental | 275,739.85 | . 00 | . 00 | 275,739.85 |
|  |  | Secured Defaulted Master | 78,684.44 | . 00 | . 00 | 78,684.44 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(56,470.69)$ | . 00 | . 00 | $(56,470.69)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,308,732.48 | . 00 | . 00 | 8,308,732.48 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 1,775.08 | . 00 | . 00 | 1,775.08 |
|  |  | Unsecured | 162.92 | . 00 | . 00 | 162.92 |
|  |  | Secured Supplemental | 95.98 | . 00 | . 00 | 95.98 |
|  |  | Secured Defaulted Master | 18.06 | . 00 | . 00 | 18.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (16.61) | . 00 | . 00 | (16.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,035.43 | . 00 | . 00 | 2,035.43 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 440,067.21 | . 00 | . 00 | 440,067.21 |
|  |  | Unsecured | 40,071.47 | . 00 | . 00 | 40,071.47 |
|  |  | Secured Supplemental | 19,954.01 | . 00 | . 00 | 19,954.01 |
|  |  | Secured Defaulted Master | 4,603.73 | . 00 | . 00 | 4,603.73 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3,728.78) | . 00 | . 00 | $(3,728.78)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 500,967.64 | . 00 | . 00 | 500,967.64 |

### 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 | 117,083.49 | . 00 | . 00 | 117,083.49 |
|  |  | Unsecured | 10,748.10 | . 00 | . 00 | 10,748.10 |
|  |  | Secured Supplemental | 6,331.87 | . 00 | . 00 | 6,331.87 |
|  |  | Secured Defaulted Master | 1,191.22 | . 00 | . 00 | 1,191.22 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,095.28)$ | . 00 | . 00 | $(1,095.28)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 134,259.40 | . 00 | . 00 | 134,259.40 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 39,508.53 | . 00 | . 00 | 39,508.53 |
|  |  | Unsecured | 3,577.73 | . 00 | . 00 | 3,577.73 |
|  |  | Secured Supplemental | 1,507.74 | . 00 | . 00 | 1,507.74 |
|  |  | Secured Defaulted Master | 422.34 | . 00 | . 00 | 422.34 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (306.19) | . 00 | . 00 | (306.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,710.15 | . 00 | . 00 | 44,710.15 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 223,618.49 | . 00 | . 00 | 223,618.49 |
|  |  | Unsecured | 20,249.84 | . 00 | . 00 | 20,249.84 |
|  |  | Secured Supplemental | 8,532.70 | . 00 | . 00 | 8,532.70 |
|  |  | Secured Defaulted Master | 2,390.54 | . 00 | . 00 | 2,390.54 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,732.96) | . 00 | . 00 | $(1,732.96)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 253,058.61 | . 00 | . 00 | 253,058.61 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,511.51 | . 00 | . 00 | 5,511.51 |
|  |  | Unsecured | 498.74 | . 00 | . 00 | 498.74 |
|  |  | Secured Supplemental | 212.31 | . 00 | . 00 | 212.31 |
|  |  | Secured Defaulted Master | 58.87 | . 00 | . 00 | 58.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (42.92) | . 00 | . 00 | (42.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,238.51 | . 00 | . 00 | 6,238.51 |
| 140.01 | CITY-CULVER CITY TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,862,507.82 | . 00 | . 00 | 1,862,507.82 |
|  |  | Unsecured | 169,460.59 | . 00 | . 00 | 169,460.59 |
|  |  | Secured Supplemental | 82,834.16 | . 00 | . 00 | 82,834.16 |
|  |  | Secured Defaulted Master | 19,535.90 | . 00 | . 00 | 19,535.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(15,618.43)$ | . 00 | . 00 | $(15,618.43)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,118,720.04 | . 00 | . 00 | 2,118,720.04 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 152,565.75 | . 00 | . 00 | 152,565.75 |
|  |  | Unsecured | 17,547.80 | . 00 | . 00 | 17,547.80 |
|  |  | Secured Supplemental | 50,745.59 | . 00 | . 00 | 50,745.59 |
|  |  | Secured Defaulted Master | 200.13 | . 00 | . 00 | 200.13 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5,706.34) | . 00 | . 00 | (5,706.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 215,352.93 | . 00 | . 00 | 215,352.93 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 376,973.42 | . 00 | . 00 | 376,973.42 |
|  |  | Unsecured | 43,358.69 | . 00 | . 00 | 43,358.69 |
|  |  | Secured Supplemental | 125,386.83 | . 00 | . 00 | 125,386.83 |
|  |  | Secured Defaulted Master | 494.51 | . 00 | . 00 | 494.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (14,099.76) | . 00 | . 00 | (14,099.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 532,113.69 | . 00 | . 00 | 532,113.69 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 22,015.91 | . 00 | . 00 | 22,015.91 |
|  |  | Unsecured | 2,020.75 | . 00 | . 00 | 2,020.75 |
|  |  | Secured Supplemental | 1,190.44 | . 00 | . 00 | 1,190.44 |
|  |  | Secured Defaulted Master | 224.19 | . 00 | . 00 | 224.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (205.90) | . 00 | . 00 | (205.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,245.39 | . 00 | . 00 | 25,245.39 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 43,693.90 | . 00 | . 00 | 43,693.90 |
|  |  | Unsecured | 4,010.48 | . 00 | . 00 | 4,010.48 |
|  |  | Secured Supplemental | 2,362.64 | . 00 | . 00 | 2,362.64 |
|  |  | Secured Defaulted Master | 444.94 | . 00 | . 00 | 444.94 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (408.63) | . 00 | . 00 | (408.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,103.33 | . 00 | . 00 | 50,103.33 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 469,842.38 | . 00 | . 00 | 469,842.38 |
|  |  | Unsecured | 43,124.81 | . 00 | . 00 | 43,124.81 |
|  |  | Secured Supplemental | 25,405.47 | . 00 | . 00 | 25,405.47 |
|  |  | Secured Defaulted Master | 4,784.58 | . 00 | . 00 | 4,784.58 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(4,394.09)$ | . 00 | . 00 | (4,394.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 538,763.15 | . 00 | . 00 | 538,763.15 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 4,858.21 | . 00 | . 00 | 4,858.21 |
|  |  | Unsecured | 445.92 | . 00 | . 00 | 445.92 |
|  |  | Secured Supplemental | 262.70 | . 00 | . 00 | 262.70 |
|  |  | Secured Defaulted Master | 49.46 | . 00 | . 00 | 49.46 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (45.43) | . 00 | . 00 | (45.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,570.86 | . 00 | . 00 | 5,570.86 |
| 850.03 | CULVER CITY UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 3,346,557.63 | . 00 | . 00 | 3,346,557.63 |
|  |  | Unsecured | 321,821.93 | . 00 | . 00 | 321,821.93 |
|  |  | Secured Supplemental | 184,942.88 | . 00 | . 00 | 184,942.88 |
|  |  | Secured Defaulted Master | 34,803.48 | . 00 | . 00 | 34,803.48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(32,383.33)$ | . 00 | . 00 | $(32,383.33)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,855,742.59 | . 00 | . 00 | 3,855,742.59 |

### 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 | 20,733.70 | . 00 | . 00 | 20,733.70 |
|  |  | Unsecured | (119.70) | . 00 | . 00 | (119.70) |
|  |  | Secured Supplemental | 239.72 | . 00 | . 00 | 239.72 |
|  |  | Secured Defaulted Master | 1,262.93 | . 00 | . 00 | 1,262.93 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 94.31 | . 00 | . 00 | 94.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,210.96 | . 00 | . 00 | 22,210.96 |
| 850.07 | DEV.CTR.HDCPD.MINOR-CULVER CITY |  |  |  |  |  |
|  |  | Secured Master | 18,123.99 | . 00 | . 00 | 18,123.99 |
|  |  | Unsecured | 1,820.24 | . 00 | . 00 | 1,820.24 |
|  |  | Secured Supplemental | 1,034.76 | . 00 | . 00 | 1,034.76 |
|  |  | Secured Defaulted Master | 150.16 | . 00 | . 00 | 150.16 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (186.17) | . 00 | . 00 | (186.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,942.98 | . 00 | . 00 | 20,942.98 |
| 850.20 | CULVER CITY CHILDREN,S CTR.FD. |  |  |  |  |  |
|  |  | Secured Master | 47,299.81 | . 00 | . 00 | 47,299.81 |
|  |  | Unsecured | 5,331.58 | . 00 | . 00 | 5,331.58 |
|  |  | Secured Supplemental | 2,949.64 | . 00 | . 00 | 2,949.64 |
|  |  | Secured Defaulted Master | 103.92 | . 00 | . 00 | 103.92 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (566.98) | . 00 | . 00 | (566.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,117.97 | . 00 | . 00 | 55,117.97 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 105,739.26 | . 00 | . 00 | 105,739.26 |
|  |  | Unsecured | (4,272.38) | . 00 | . 00 | $(4,272.38)$ |
|  |  | Secured Supplemental | 2,026.31 | . 00 | . 00 | 2,026.31 |
|  |  | 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 | 103,493.19 | . 00 | . 00 | 103,493.19 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 5.89 | . 00 | . 00 | 5.89 |
|  |  | Unsecured | (.24) | . 00 | . 00 | (.24) |
|  |  | 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 | 5.76 | . 00 | . 00 | 5.76 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 596.41 | . 00 | . 00 | 596.41 |
|  |  | Unsecured | (24.10) | . 00 | . 00 | (24.10) |
|  |  | Secured Supplemental | 11.43 | . 00 | . 00 | 11.43 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 583.74 | . 00 | . 00 | 583.74 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 140.04 CULVER CITY - SLAUSON/SEPULVEDA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 1,735.02 | . 00 | . 00 | 1,735.02 |
|  |  | Unsecured | (70.10) | . 00 | . 00 | (70.10) |
|  |  | Secured Supplemental | 33.25 | . 00 | . 00 | 33.25 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,698.17 | . 00 | . 00 | 1,698.17 |
|  |  | Secured Master | 14,647,438.98 | . 00 | . 00 | 14,647,438.98 |
|  |  | Unsecured | 1,343,918.38 | . 00 | . 00 | 1,343,918.38 |
|  |  | Secured Supplemental | 791,800.39 | . 00 | . 00 | 791,800.39 |
|  |  | Secured Defaulted Master | 149,423.40 | . 00 | . 00 | 149,423.40 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(136,914.18)$ | . 00 | . 00 | $(136,914.18)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 140.04 |  | 16,795,666.97 | . 00 | . 00 | 16,795,666.97 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 140.05 CULVER CITY - OVERLAND/JEFFERSON

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 4,631,465.70 | . 00 | . 00 | 4,631,465.70 |
|  |  | Unsecured | 72,048.09 | . 00 | . 00 | 72,048.09 |
|  |  | Secured Supplemental | (931.84) | . 00 | . 00 | (931.84) |
|  |  | Secured Defaulted Master | 50,652.04 | . 00 | . 00 | 50,652.04 |
|  |  | Secured Defaulted Supplemental | 2,879.23 | . 00 | . 00 | 2,879.23 |
|  |  | Miscellaneous Payment | 21,731.40 | . 00 | . 00 | 21,731.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,777,844.62 | . 00 | . 00 | 4,777,844.62 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,103.55 | . 00 | . 00 | 1,103.55 |
|  |  | Unsecured | 17.40 | . 00 | . 00 | 17.40 |
|  |  | Secured Supplemental | (.42) | . 00 | . 00 | (.42) |
|  |  | Secured Defaulted Master | 12.12 | . 00 | . 00 | 12.12 |
|  |  | Secured Defaulted Supplemental | . 99 | . 00 | . 00 | . 99 |
|  |  | Miscellaneous Payment | 7.43 | . 00 | . 00 | 7.43 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,141.07 | . 00 | . 00 | 1,141.07 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 275,606.12 | . 00 | . 00 | 275,606.12 |
|  |  | Unsecured | 4,315.05 | . 00 | . 00 | 4,315.05 |
|  |  | Secured Supplemental | (78.27) | . 00 | . 00 | (78.27) |
|  |  | Secured Defaulted Master | 3,020.69 | . 00 | . 00 | 3,020.69 |
|  |  | Secured Defaulted Supplemental | 206.82 | . 00 | . 00 | 206.82 |
|  |  | Miscellaneous Payment | 1,558.24 | . 00 | . 00 | 1,558.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 284,628.65 | . 00 | . 00 | 284,628.65 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 72,717.43 | . 00 | . 00 | 72,717.43 |
|  |  | Unsecured | 1,146.78 | . 00 | . 00 | 1,146.78 |
|  |  | Secured Supplemental | (27.48) | . 00 | . 00 | (27.48) |
|  |  | Secured Defaulted Master | 798.94 | . 00 | . 00 | 798.94 |
|  |  | Secured Defaulted Supplemental | 65.18 | . 00 | . 00 | 65.18 |
|  |  | Miscellaneous Payment | 490.41 | . 00 | . 00 | 490.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 75,191.26 | . 00 | . 00 | 75,191.26 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 24,893.40 | . 00 | . 00 | 24,893.40 |
|  |  | Unsecured | 387.45 | . 00 | . 00 | 387.45 |
|  |  | Secured Supplemental | (5.17) | . 00 | . 00 | (5.17) |
|  |  | Secured Defaulted Master | 272.28 | . 00 | . 00 | 272.28 |
|  |  | Secured Defaulted Supplemental | 15.74 | . 00 | . 00 | 15.74 |
|  |  | Miscellaneous Payment | 118.73 | . 00 | . 00 | 118.73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,682.43 | . 00 | . 00 | 25,682.43 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 140,897.82 | . 00 | . 00 | 140,897.82 |
|  |  | Unsecured | 2,192.96 | . 00 | . 00 | 2,192.96 |
|  |  | Secured Supplemental | (29.28) | . 00 | . 00 | (29.28) |
|  |  | Secured Defaulted Master | 1,541.19 | . 00 | . 00 | 1,541.19 |
|  |  | Secured Defaulted Supplemental | 89.04 | . 00 | . 00 | 89.04 |
|  |  | Miscellaneous Payment | 671.88 | . 00 | . 00 | 671.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 145,363.61 | . 00 | . 00 | 145,363.61 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,471.68 | . 00 | . 00 | 3,471.68 |
|  |  | Unsecured | 54.05 | . 00 | . 00 | 54.05 |
|  |  | Secured Supplemental | (.74) | . 00 | . 00 | (.74) |
|  |  | Secured Defaulted Master | 37.95 | . 00 | . 00 | 37.95 |
|  |  | Secured Defaulted Supplemental | 2.21 | . 00 | . 00 | 2.21 |
|  |  | Miscellaneous Payment | 16.71 | . 00 | . 00 | 16.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,581.86 | . 00 | . 00 | 3,581.86 |
| 140.01 | CITY-CULVER CITY TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,167,310.20 | . 00 | . 00 | 1,167,310.20 |
|  |  | Unsecured | 18,262.99 | . 00 | . 00 | 18,262.99 |
|  |  | Secured Supplemental | (320.71) | . 00 | . 00 | (320.71) |
|  |  | Secured Defaulted Master | 12,790.80 | . 00 | . 00 | 12,790.80 |
|  |  | Secured Defaulted Supplemental | 859.17 | . 00 | . 00 | 859.17 |
|  |  | Miscellaneous Payment | 6,474.23 | . 00 | . 00 | 6,474.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,205,376.68 | . 00 | . 00 | 1,205,376.68 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 72,377.47 | . 00 | . 00 | 72,377.47 |
|  |  | Unsecured | 1,488.31 | . 00 | . 00 | 1,488.31 |
|  |  | Secured Supplemental | (313.43) | . 00 | . 00 | (313.43) |
|  |  | Secured Defaulted Master | 876.96 | . 00 | . 00 | 876.96 |
|  |  | Secured Defaulted Supplemental | 509.85 | . 00 | . 00 | 509.85 |
|  |  | Miscellaneous Payment | 3,811.62 | . 00 | . 00 | 3,811.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 78,750.78 | . 00 | . 00 | 78,750.78 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/18/2020

### 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 | 178,836.88 | . 00 | . 00 | 178,836.88 |
|  |  | Unsecured | 3,677.45 | . 00 | . 00 | 3,677.45 |
|  |  | Secured Supplemental | (774.44) | . 00 | . 00 | (774.44) |
|  |  | Secured Defaulted Master | 2,166.89 | . 00 | . 00 | 2,166.89 |
|  |  | Secured Defaulted Supplemental | 1,259.80 | . 00 | . 00 | 1,259.80 |
|  |  | Miscellaneous Payment | 9,418.07 | . 00 | . 00 | 9,418.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 194,584.65 | . 00 | . 00 | 194,584.65 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 13,686.60 | . 00 | . 00 | 13,686.60 |
|  |  | Unsecured | 215.84 | . 00 | . 00 | 215.84 |
|  |  | Secured Supplemental | (5.17) | . 00 | . 00 | (5.17) |
|  |  | Secured Defaulted Master | 150.38 | . 00 | . 00 | 150.38 |
|  |  | Secured Defaulted Supplemental | 12.27 | . 00 | . 00 | 12.27 |
|  |  | Miscellaneous Payment | 92.32 | . 00 | . 00 | 92.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,152.24 | . 00 | . 00 | 14,152.24 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 27,162.97 | . 00 | . 00 | 27,162.97 |
|  |  | Unsecured | 428.37 | . 00 | . 00 | 428.37 |
|  |  | Secured Supplemental | (10.27) | . 00 | . 00 | (10.27) |
|  |  | Secured Defaulted Master | 298.44 | . 00 | . 00 | 298.44 |
|  |  | Secured Defaulted Supplemental | 24.34 | . 00 | . 00 | 24.34 |
|  |  | Miscellaneous Payment | 183.18 | . 00 | . 00 | 183.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,087.03 | . 00 | . 00 | 28,087.03 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/18/2020

### 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 | 292,085.34 | . 00 | . 00 | 292,085.34 |
|  |  | Unsecured | 4,606.29 | . 00 | . 00 | 4,606.29 |
|  |  | Secured Supplemental | (110.36) | . 00 | . 00 | (110.36) |
|  |  | Secured Defaulted Master | 3,209.13 | . 00 | . 00 | 3,209.13 |
|  |  | Secured Defaulted Supplemental | 261.82 | . 00 | . 00 | 261.82 |
|  |  | Miscellaneous Payment | 1,969.81 | . 00 | . 00 | 1,969.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 302,022.03 | . 00 | . 00 | 302,022.03 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 3,020.13 | . 00 | . 00 | 3,020.13 |
|  |  | Unsecured | 47.63 | . 00 | . 00 | 47.63 |
|  |  | Secured Supplemental | (1.14) | . 00 | . 00 | (1.14) |
|  |  | Secured Defaulted Master | 33.17 | . 00 | . 00 | 33.17 |
|  |  | Secured Defaulted Supplemental | 2.70 | . 00 | . 00 | 2.70 |
|  |  | Miscellaneous Payment | 20.37 | . 00 | . 00 | 20.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,122.86 | . 00 | . 00 | 3,122.86 |
| 850.03 | CULVER CITY UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 2,123,504.97 | . 00 | . 00 | 2,123,504.97 |
|  |  | Unsecured | 33,488.46 | . 00 | . 00 | 33,488.46 |
|  |  | Secured Supplemental | (802.31) | . 00 | . 00 | (802.31) |
|  |  | Secured Defaulted Master | 23,330.87 | . 00 | . 00 | 23,330.87 |
|  |  | Secured Defaulted Supplemental | 1,903.46 | . 00 | . 00 | 1,903.46 |
|  |  | Miscellaneous Payment | 14,320.77 | . 00 | . 00 | 14,320.77 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,195,746.22 | . 00 | . 00 | 2,195,746.22 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 80,549.74 | . 00 | . 00 | 80,549.74 |
|  |  | Unsecured | 1,270.30 | . 00 | . 00 | 1,270.30 |
|  |  | Secured Supplemental | (30.44) | . 00 | . 00 | (30.44) |
|  |  | Secured Defaulted Master | 885.00 | . 00 | . 00 | 885.00 |
|  |  | Secured Defaulted Supplemental | 72.19 | . 00 | . 00 | 72.19 |
|  |  | Miscellaneous Payment | 543.22 | . 00 | . 00 | 543.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,290.01 | . 00 | . 00 | 83,290.01 |
| 850.07 | DEV.CTR.HDCPD.MINOR-CULVER CITY |  |  |  |  |  |
|  |  | Secured Master | 9,034.09 | . 00 | . 00 | 9,034.09 |
|  |  | Unsecured | 142.47 | . 00 | . 00 | 142.47 |
|  |  | Secured Supplemental | (3.42) | . 00 | . 00 | (3.42) |
|  |  | Secured Defaulted Master | 99.24 | . 00 | . 00 | 99.24 |
|  |  | Secured Defaulted Supplemental | 8.10 | . 00 | . 00 | 8.10 |
|  |  | Miscellaneous Payment | 60.94 | . 00 | . 00 | 60.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,341.42 | . 00 | . 00 | 9,341.42 |
| 850.20 | CULVER CITY CHILDREN,S CTR.FD. |  |  |  |  |  |
|  |  | Secured Master | 5,046.46 | . 00 | . 00 | 5,046.46 |
|  |  | Unsecured | 79.58 | . 00 | . 00 | 79.58 |
|  |  | Secured Supplemental | (1.91) | . 00 | . 00 | (1.91) |
|  |  | Secured Defaulted Master | 55.45 | . 00 | . 00 | 55.45 |
|  |  | Secured Defaulted Supplemental | 4.52 | . 00 | . 00 | 4.52 |
|  |  | Miscellaneous Payment | 34.04 | . 00 | . 00 | 34.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,218.14 | . 00 | . 00 | 5,218.14 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 140.05 CULVER CITY - OVERLAND/JEFFERSON

## ATE Acct.

Affected Taxing Entity
Revenue Type 1\% D/S

| 1\% | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $9,122,770.55$ | .00 | .00 | $9,122,770.55$ |
| $143,869.47$ | .00 | .00 | $143,869.47$ |
| $(3,446.80)$ | .00 | .00 | $(3,446.80)$ |
| $100,231.54$ | .00 | .00 | $100,231.54$ |
| $8,177.43$ | .00 | .00 | $8,177.43$ |
| $61,523.37$ | .00 | .00 | $61,523.37$ |
| .00 | .00 | .00 | .00 |
| $\mathbf{9 , 4 3 3 , 1 2 5 . 5 6}$ | .00 | .00 | $\mathbf{9 , 4 3 3 , 1 2 5 . 5 6}$ |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/18/2020

### 140.06 CULVER CITY - WASH/CULVER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 12,485,672.48 | . 00 | . 00 | 12,485,672.48 |
|  |  | Unsecured | 2,107,349.34 | . 00 | . 00 | 2,107,349.34 |
|  |  | Secured Supplemental | 253,926.11 | . 00 | . 00 | 253,926.11 |
|  |  | Secured Defaulted Master | 89,801.00 | . 00 | . 00 | 89,801.00 |
|  |  | Secured Defaulted Supplemental | 8,420.64 | . 00 | . 00 | 8,420.64 |
|  |  | Miscellaneous Payment | 6,802.00 | . 00 | . 00 | 6,802.00 |
|  |  | Manual Adjustment | (60,979.16) | . 00 | . 00 | (60,979.16) |
|  |  | Total Adj Gross Coll | 14,890,992.41 | . 00 | . 00 | 14,890,992.41 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 3,103.94 | . 00 | . 00 | 3,103.94 |
|  |  | Unsecured | 618.27 | . 00 | . 00 | 618.27 |
|  |  | Secured Supplemental | 88.16 | . 00 | . 00 | 88.16 |
|  |  | Secured Defaulted Master | 21.16 | . 00 | . 00 | 21.16 |
|  |  | Secured Defaulted Supplemental | 2.31 | . 00 | . 00 | 2.31 |
|  |  | Miscellaneous Payment | 1.97 | . 00 | . 00 | 1.97 |
|  |  | Manual Adjustment | (15.64) | . 00 | . 00 | (15.64) |
|  |  | Total Adj Gross Coll | 3,820.17 | . 00 | . 00 | 3,820.17 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 758,097.53 | . 00 | . 00 | 758,097.53 |
|  |  | Unsecured | 135,176.75 | . 00 | . 00 | 135,176.75 |
|  |  | Secured Supplemental | 18,348.24 | . 00 | . 00 | 18,348.24 |
|  |  | Secured Defaulted Master | 5,318.71 | . 00 | . 00 | 5,318.71 |
|  |  | Secured Defaulted Supplemental | 536.00 | . 00 | . 00 | 536.00 |
|  |  | Miscellaneous Payment | 444.70 | . 00 | . 00 | 444.70 |
|  |  | Manual Adjustment | (3,743.59) | . 00 | . 00 | $(3,743.59)$ |
|  |  | Total Adj Gross Coll | 914,178.34 | . 00 | . 00 | 914,178.34 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/18/2020

### 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 | 204,539.20 | . 00 | . 00 | 204,539.20 |
|  |  | Unsecured | 38,367.09 | . 00 | . 00 | 38,367.09 |
|  |  | Secured Supplemental | 5,809.37 | . 00 | . 00 | 5,809.37 |
|  |  | Secured Defaulted Master | 1,395.82 | . 00 | . 00 | 1,395.82 |
|  |  | Secured Defaulted Supplemental | 151.86 | . 00 | . 00 | 151.86 |
|  |  | Miscellaneous Payment | 129.27 | . 00 | . 00 | 129.27 |
|  |  | Manual Adjustment | $(1,021.18)$ | . 00 | . 00 | $(1,021.18)$ |
|  |  | Total Adj Gross Coll | 249,371.43 | . 00 | . 00 | 249,371.43 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 67,217.90 | . 00 | . 00 | 67,217.90 |
|  |  | Unsecured | 11,581.26 | . 00 | . 00 | 11,581.26 |
|  |  | Secured Supplemental | 1,388.23 | . 00 | . 00 | 1,388.23 |
|  |  | Secured Defaulted Master | 482.48 | . 00 | . 00 | 482.48 |
|  |  | Secured Defaulted Supplemental | 45.52 | . 00 | . 00 | 45.52 |
|  |  | Miscellaneous Payment | 36.86 | . 00 | . 00 | 36.86 |
|  |  | Manual Adjustment | (329.33) | . 00 | . 00 | (329.33) |
|  |  | Total Adj Gross Coll | 80,422.92 | . 00 | . 00 | 80,422.92 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 380,451.06 | . 00 | . 00 | 380,451.06 |
|  |  | Unsecured | 65,292.29 | . 00 | . 00 | 65,292.29 |
|  |  | Secured Supplemental | 7,856.40 | . 00 | . 00 | 7,856.40 |
|  |  | Secured Defaulted Master | 2,730.90 | . 00 | . 00 | 2,730.90 |
|  |  | Secured Defaulted Supplemental | 257.59 | . 00 | . 00 | 257.59 |
|  |  | Miscellaneous Payment | 208.54 | . 00 | . 00 | 208.54 |
|  |  | Manual Adjustment | $(1,862.97)$ | . 00 | . 00 | $(1,862.97)$ |
|  |  | Total Adj Gross Coll | 454,933.81 | . 00 | . 00 | 454,933.81 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 9,382.96 | . 00 | . 00 | 9,382.96 |
|  |  | Unsecured | 1,558.01 | . 00 | . 00 | 1,558.01 |
|  |  | Secured Supplemental | 195.47 | . 00 | . 00 | 195.47 |
|  |  | Secured Defaulted Master | 67.28 | . 00 | . 00 | 67.28 |
|  |  | Secured Defaulted Supplemental | 6.37 | . 00 | . 00 | 6.37 |
|  |  | Miscellaneous Payment | 5.16 | . 00 | . 00 | 5.16 |
|  |  | Manual Adjustment | (45.74) | . 00 | . 00 | (45.74) |
|  |  | Total Adj Gross Coll | 11,169.51 | . 00 | . 00 | 11,169.51 |
| 140.01 | CITY-CULVER CITY TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 3,203,710.03 | . 00 | . 00 | 3,203,710.03 |
|  |  | Unsecured | 567,726.64 | . 00 | . 00 | 567,726.64 |
|  |  | Secured Supplemental | 76,178.67 | . 00 | . 00 | 76,178.67 |
|  |  | Secured Defaulted Master | 22,538.93 | . 00 | . 00 | 22,538.93 |
|  |  | Secured Defaulted Supplemental | 2,253.61 | . 00 | . 00 | 2,253.61 |
|  |  | Miscellaneous Payment | 1,864.54 | . 00 | . 00 | 1,864.54 |
|  |  | Manual Adjustment | $(15,800.58)$ | . 00 | . 00 | $(15,800.58)$ |
|  |  | Total Adj Gross Coll | 3,858,471.84 | . 00 | . 00 | 3,858,471.84 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 393,024.50 | . 00 | . 00 | 393,024.50 |
|  |  | Unsecured | 156,425.84 | . 00 | . 00 | 156,425.84 |
|  |  | Secured Supplemental | 46,379.82 | . 00 | . 00 | 46,379.82 |
|  |  | Secured Defaulted Master | 1,074.58 | . 00 | . 00 | 1,074.58 |
|  |  | Secured Defaulted Supplemental | 588.77 | . 00 | . 00 | 588.77 |
|  |  | Miscellaneous Payment | 629.19 | . 00 | . 00 | 629.19 |
|  |  | Manual Adjustment | (2,439.34) | . 00 | . 00 | $(2,439.34)$ |
|  |  | Total Adj Gross Coll | 595,683.36 | . 00 | . 00 | 595,683.36 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 971,120.88 | . 00 | . 00 | 971,120.88 |
|  |  | Unsecured | 386,511.28 | . 00 | . 00 | 386,511.28 |
|  |  | Secured Supplemental | 114,599.49 | . 00 | . 00 | 114,599.49 |
|  |  | Secured Defaulted Master | 2,655.14 | . 00 | . 00 | 2,655.14 |
|  |  | Secured Defaulted Supplemental | 1,454.78 | . 00 | . 00 | 1,454.78 |
|  |  | Miscellaneous Payment | 1,554.66 | . 00 | . 00 | 1,554.66 |
|  |  | Manual Adjustment | (6,027.36) | . 00 | . 00 | (6,027.36) |
|  |  | Total Adj Gross Coll | 1,471,868.87 | . 00 | . 00 | 1,471,868.87 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 38,497.38 | . 00 | . 00 | 38,497.38 |
|  |  | Unsecured | 7,202.39 | . 00 | . 00 | 7,202.39 |
|  |  | Secured Supplemental | 1,093.41 | . 00 | . 00 | 1,093.41 |
|  |  | Secured Defaulted Master | 262.71 | . 00 | . 00 | 262.71 |
|  |  | Secured Defaulted Supplemental | 28.58 | . 00 | . 00 | 28.58 |
|  |  | Miscellaneous Payment | 24.33 | . 00 | . 00 | 24.33 |
|  |  | Manual Adjustment | (192.13) | . 00 | . 00 | (192.13) |
|  |  | Total Adj Gross Coll | 46,916.67 | . 00 | . 00 | 46,916.67 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 76,403.80 | . 00 | . 00 | 76,403.80 |
|  |  | Unsecured | 14,281.78 | . 00 | . 00 | 14,281.78 |
|  |  | Secured Supplemental | 2,170.05 | . 00 | . 00 | 2,170.05 |
|  |  | Secured Defaulted Master | 521.41 | . 00 | . 00 | 521.41 |
|  |  | Secured Defaulted Supplemental | 56.72 | . 00 | . 00 | 56.72 |
|  |  | Miscellaneous Payment | 48.28 | . 00 | . 00 | 48.28 |
|  |  | Manual Adjustment | (381.25) | . 00 | . 00 | (381.25) |
|  |  | Total Adj Gross Coll | 93,100.79 | . 00 | . 00 | 93,100.79 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 140.06 CULVER CITY - WASH/CULVER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 821,574.63 | . 00 | . 00 | 821,574.63 |
|  |  | Unsecured | 154,569.91 | . 00 | . 00 | 154,569.91 |
|  |  | Secured Supplemental | 23,334.61 | . 00 | . 00 | 23,334.61 |
|  |  | Secured Defaulted Master | 5,606.58 | . 00 | . 00 | 5,606.58 |
|  |  | Secured Defaulted Supplemental | 609.97 | . 00 | . 00 | 609.97 |
|  |  | Miscellaneous Payment | 519.23 | . 00 | . 00 | 519.23 |
|  |  | Manual Adjustment | $(4,103.68)$ | . 00 | . 00 | $(4,103.68)$ |
|  |  | Total Adj Gross Coll | 1,002,111.25 | . 00 | . 00 | 1,002,111.25 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 8,495.04 | . 00 | . 00 | 8,495.04 |
|  |  | Unsecured | 1,539.32 | . 00 | . 00 | 1,539.32 |
|  |  | Secured Supplemental | 241.28 | . 00 | . 00 | 241.28 |
|  |  | Secured Defaulted Master | 57.96 | . 00 | . 00 | 57.96 |
|  |  | Secured Defaulted Supplemental | 6.31 | . 00 | . 00 | 6.31 |
|  |  | Miscellaneous Payment | 5.37 | . 00 | . 00 | 5.37 |
|  |  | Manual Adjustment | (42.19) | . 00 | . 00 | (42.19) |
|  |  | Total Adj Gross Coll | 10,303.09 | . 00 | . 00 | 10,303.09 |
| 850.03 | CULVER CITY UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 5,964,622.02 | . 00 | . 00 | 5,964,622.02 |
|  |  | Unsecured | 1,256,205.37 | . 00 | . 00 | 1,256,205.37 |
|  |  | Secured Supplemental | 169,646.19 | . 00 | . 00 | 169,646.19 |
|  |  | Secured Defaulted Master | 40,760.73 | . 00 | . 00 | 40,760.73 |
|  |  | Secured Defaulted Supplemental | 4,434.55 | . 00 | . 00 | 4,434.55 |
|  |  | Miscellaneous Payment | 3,774.87 | . 00 | . 00 | 3,774.87 |
|  |  | Manual Adjustment | $(30,340.55)$ | . 00 | . 00 | $(30,340.55)$ |
|  |  | Total Adj Gross Coll | 7,409,103.18 | . 00 | . 00 | 7,409,103.18 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 140.06 CULVER CITY - WASH/CULVER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 850.06 | CO.SCH.SERV.FD.- CULVER CITY |  |  |  |  |  |
|  |  | Secured Master | 226,252.67 | . 00 | . 00 | 226,252.67 |
|  |  | Unsecured | 47,650.58 | . 00 | . 00 | 47,650.58 |
|  |  | Secured Supplemental | 6,435.09 | . 00 | . 00 | 6,435.09 |
|  |  | Secured Defaulted Master | 1,546.16 | . 00 | . 00 | 1,546.16 |
|  |  | Secured Defaulted Supplemental | 168.22 | . 00 | . 00 | 168.22 |
|  |  | Miscellaneous Payment | 143.19 | . 00 | . 00 | 143.19 |
|  |  | Manual Adjustment | $(1,150.89)$ | . 00 | . 00 | $(1,150.89)$ |
|  |  | Total Adj Gross Coll | 281,045.02 | . 00 | . 00 | 281,045.02 |
| 850.07 | DEV.CTR.HDCPD.MINOR-CULVER CITY |  |  |  |  |  |
|  |  | Secured Master | 25,375.34 | . 00 | . 00 | 25,375.34 |
|  |  | Unsecured | 5,343.87 | . 00 | . 00 | 5,343.87 |
|  |  | Secured Supplemental | 721.73 | . 00 | . 00 | 721.73 |
|  |  | Secured Defaulted Master | 173.42 | . 00 | . 00 | 173.42 |
|  |  | Secured Defaulted Supplemental | 18.87 | . 00 | . 00 | 18.87 |
|  |  | Miscellaneous Payment | 16.06 | . 00 | . 00 | 16.06 |
|  |  | Manual Adjustment | (129.08) | . 00 | . 00 | (129.08) |
|  |  | Total Adj Gross Coll | 31,520.21 | . 00 | . 00 | 31,520.21 |
| 850.20 | CULVER CITY CHILDREN,S CTR.FD. |  |  |  |  |  |
|  |  | Secured Master | 14,174.68 | . 00 | . 00 | 14,174.68 |
|  |  | Unsecured | 2,984.14 | . 00 | . 00 | 2,984.14 |
|  |  | Secured Supplemental | 403.16 | . 00 | . 00 | 403.16 |
|  |  | Secured Defaulted Master | 96.85 | . 00 | . 00 | 96.85 |
|  |  | Secured Defaulted Supplemental | 10.54 | . 00 | . 00 | 10.54 |
|  |  | Miscellaneous Payment | 8.98 | . 00 | . 00 | 8.98 |
|  |  | Manual Adjustment | (72.10) | . 00 | . 00 | (72.10) |
|  |  | Total Adj Gross Coll | 17,606.25 | . 00 | . 00 | 17,606.25 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 8,457.24 | . 00 | . 00 | 8,457.24 |
|  |  | Unsecured | (134,422.21) | . 00 | . 00 | (134,422.21) |
|  |  | 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 | 125,964.97 | . 00 | . 00 | 125,964.97 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | . 45 | . 00 | . 00 | . 45 |
|  |  | 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 | 3.17 | . 00 | . 00 | 3.17 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 47.66 | . 00 | . 00 | 47.66 |
|  |  | Unsecured | (695.06) | . 00 | . 00 | (695.06) |
|  |  | 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 | 647.40 | . 00 | . 00 | 647.40 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

Community Redevelopment Agency Accounting System

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 140.06 CULVER CITY - WASH/CULVER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS C |  | R FD |  |  |  |  |
|  |  | Secured Master | 138.73 | . 00 | . 00 | 138.73 |
|  |  | Unsecured | $(2,199.95)$ | . 00 | . 00 | $(2,199.95)$ |
|  |  | 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 | 2,061.22 | . 00 | . 00 | 2,061.22 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Master | 25,660,360.12 | . 00 | . 00 | 25,660,360.12 |
|  |  | Unsecured | 4,823,063.29 | . 00 | . 00 | 4,823,063.29 |
|  |  | Secured Supplemental | 728,815.48 | . 00 | . 00 | 728,815.48 |
|  |  | Secured Defaulted Master | 175,111.82 | . 00 | . 00 | 175,111.82 |
|  |  | Secured Defaulted Supplemental | 19,051.21 | . 00 | . 00 | 19,051.21 |
|  |  | Miscellaneous Payment | 16,217.20 | . 00 | . 00 | 16,217.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 140.06 |  | 31,422,619.12 | . 00 | . 00 | 31,422,619.12 |

### 140.07 CULVER CITY - COMPONENT AREA

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 3,387,281.65 | . 00 | . 00 | 3,387,281.65 |
|  |  | Unsecured | 293,188.48 | . 00 | . 00 | 293,188.48 |
|  |  | Secured Supplemental | 149,580.98 | . 00 | . 00 | 149,580.98 |
|  |  | Secured Defaulted Master | 31,583.47 | . 00 | . 00 | 31,583.47 |
|  |  | Secured Defaulted Supplemental | 6,283.72 | . 00 | . 00 | 6,283.72 |
|  |  | Miscellaneous Payment | $(23,438.80)$ | . 00 | . 00 | $(23,438.80)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,844,479.50 | . 00 | . 00 | 3,844,479.50 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 872.83 | . 00 | . 00 | 872.83 |
|  |  | Unsecured | 68.09 | . 00 | . 00 | 68.09 |
|  |  | Secured Supplemental | 45.91 | . 00 | . 00 | 45.91 |
|  |  | Secured Defaulted Master | 7.45 | . 00 | . 00 | 7.45 |
|  |  | Secured Defaulted Supplemental | 1.96 | . 00 | . 00 | 1.96 |
|  |  | Miscellaneous Payment | (7.55) | . 00 | . 00 | (7.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 988.69 | . 00 | . 00 | 988.69 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 209,175.92 | . 00 | . 00 | 209,175.92 |
|  |  | Unsecured | 17,239.79 | . 00 | . 00 | 17,239.79 |
|  |  | Secured Supplemental | 10,103.50 | . 00 | . 00 | 10,103.50 |
|  |  | Secured Defaulted Master | 1,870.99 | . 00 | . 00 | 1,870.99 |
|  |  | Secured Defaulted Supplemental | 428.63 | . 00 | . 00 | 428.63 |
|  |  | Miscellaneous Payment | $(1,625.43)$ | . 00 | . 00 | $(1,625.43)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 237,193.40 | . 00 | . 00 | 237,193.40 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 57,498.51 | . 00 | . 00 | 57,498.51 |
|  |  | Unsecured | 4,486.76 | . 00 | . 00 | 4,486.76 |
|  |  | Secured Supplemental | 3,025.32 | . 00 | . 00 | 3,025.32 |
|  |  | Secured Defaulted Master | 491.37 | . 00 | . 00 | 491.37 |
|  |  | Secured Defaulted Supplemental | 129.45 | . 00 | . 00 | 129.45 |
|  |  | Miscellaneous Payment | (497.83) | . 00 | . 00 | (497.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 65,133.58 | . 00 | . 00 | 65,133.58 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 17,930.33 | . 00 | . 00 | 17,930.33 |
|  |  | Unsecured | 1,574.33 | . 00 | . 00 | 1,574.33 |
|  |  | Secured Supplemental | 812.68 | . 00 | . 00 | 812.68 |
|  |  | Secured Defaulted Master | 167.57 | . 00 | . 00 | 167.57 |
|  |  | Secured Defaulted Supplemental | 34.17 | . 00 | . 00 | 34.17 |
|  |  | Miscellaneous Payment | (127.59) | . 00 | . 00 | (127.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,391.49 | . 00 | . 00 | 20,391.49 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 101,484.48 | . 00 | . 00 | 101,484.48 |
|  |  | Unsecured | 8,910.89 | . 00 | . 00 | 8,910.89 |
|  |  | Secured Supplemental | 4,599.35 | . 00 | . 00 | 4,599.35 |
|  |  | Secured Defaulted Master | 948.48 | . 00 | . 00 | 948.48 |
|  |  | Secured Defaulted Supplemental | 193.38 | . 00 | . 00 | 193.38 |
|  |  | Miscellaneous Payment | (722.08) | . 00 | . 00 | (722.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 115,414.50 | . 00 | . 00 | 115,414.50 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,549.76 | . 00 | . 00 | 2,549.76 |
|  |  | Unsecured | 219.44 | . 00 | . 00 | 219.44 |
|  |  | Secured Supplemental | 114.02 | . 00 | . 00 | 114.02 |
|  |  | Secured Defaulted Master | 23.66 | . 00 | . 00 | 23.66 |
|  |  | Secured Defaulted Supplemental | 4.80 | . 00 | . 00 | 4.80 |
|  |  | Miscellaneous Payment | (17.93) | . 00 | . 00 | (17.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,893.75 | . 00 | . 00 | 2,893.75 |
| 140.01 | CITY-CULVER CITY TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 882,404.40 | . 00 | . 00 | 882,404.40 |
|  |  | Unsecured | 73,117.25 | . 00 | . 00 | 73,117.25 |
|  |  | Secured Supplemental | 42,222.98 | . 00 | . 00 | 42,222.98 |
|  |  | Secured Defaulted Master | 7,928.98 | . 00 | . 00 | 7,928.98 |
|  |  | Secured Defaulted Supplemental | 1,789.46 | . 00 | . 00 | 1,789.46 |
|  |  | Miscellaneous Payment | (6,775.11) | . 00 | . 00 | (6,775.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,000,687.96 | . 00 | . 00 | 1,000,687.96 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 154,045.99 | . 00 | . 00 | 154,045.99 |
|  |  | Unsecured | 1,870.49 | . 00 | . 00 | 1,870.49 |
|  |  | Secured Supplemental | 18,086.88 | . 00 | . 00 | 18,086.88 |
|  |  | Secured Defaulted Master | 392.93 | . 00 | . 00 | 392.93 |
|  |  | Secured Defaulted Supplemental | 814.59 | . 00 | . 00 | 814.59 |
|  |  | Miscellaneous Payment | $(3,387.74)$ | . 00 | . 00 | $(3,387.74)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 171,823.14 | . 00 | . 00 | 171,823.14 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 380,630.92 | . 00 | . 00 | 380,630.92 |
|  |  | Unsecured | 4,621.78 | . 00 | . 00 | 4,621.78 |
|  |  | Secured Supplemental | 44,690.74 | . 00 | . 00 | 44,690.74 |
|  |  | Secured Defaulted Master | 970.89 | . 00 | . 00 | 970.89 |
|  |  | Secured Defaulted Supplemental | 2,012.77 | . 00 | . 00 | 2,012.77 |
|  |  | Miscellaneous Payment | (8,370.73) | . 00 | . 00 | (8,370.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 424,556.37 | . 00 | . 00 | 424,556.37 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 10,822.29 | . 00 | . 00 | 10,822.29 |
|  |  | Unsecured | 844.48 | . 00 | . 00 | 844.48 |
|  |  | Secured Supplemental | 569.42 | . 00 | . 00 | 569.42 |
|  |  | Secured Defaulted Master | 92.49 | . 00 | . 00 | 92.49 |
|  |  | Secured Defaulted Supplemental | 24.36 | . 00 | . 00 | 24.36 |
|  |  | Miscellaneous Payment | (93.71) | . 00 | . 00 | (93.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,259.33 | . 00 | . 00 | 12,259.33 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 21,478.28 | . 00 | . 00 | 21,478.28 |
|  |  | Unsecured | 1,675.98 | . 00 | . 00 | 1,675.98 |
|  |  | Secured Supplemental | 1,130.09 | . 00 | . 00 | 1,130.09 |
|  |  | Secured Defaulted Master | 183.53 | . 00 | . 00 | 183.53 |
|  |  | Secured Defaulted Supplemental | 48.35 | . 00 | . 00 | 48.35 |
|  |  | Miscellaneous Payment | (185.96) | . 00 | . 00 | (185.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,330.27 | . 00 | . 00 | 24,330.27 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 230,958.41 | . 00 | . 00 | 230,958.41 |
|  |  | Unsecured | 18,021.99 | . 00 | . 00 | 18,021.99 |
|  |  | Secured Supplemental | 12,151.88 | . 00 | . 00 | 12,151.88 |
|  |  | Secured Defaulted Master | 1,973.66 | . 00 | . 00 | 1,973.66 |
|  |  | Secured Defaulted Supplemental | 519.94 | . 00 | . 00 | 519.94 |
|  |  | Miscellaneous Payment | $(1,999.68)$ | . 00 | . 00 | $(1,999.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 261,626.20 | . 00 | . 00 | 261,626.20 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,388.35 | . 00 | . 00 | 2,388.35 |
|  |  | Unsecured | 186.35 | . 00 | . 00 | 186.35 |
|  |  | Secured Supplemental | 125.66 | . 00 | . 00 | 125.66 |
|  |  | Secured Defaulted Master | 20.40 | . 00 | . 00 | 20.40 |
|  |  | Secured Defaulted Supplemental | 5.37 | . 00 | . 00 | 5.37 |
|  |  | Miscellaneous Payment | (20.69) | . 00 | . 00 | (20.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,705.44 | . 00 | . 00 | 2,705.44 |
| 850.03 | CULVER CITY UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,679,098.87 | . 00 | . 00 | 1,679,098.87 |
|  |  | Unsecured | 131,022.66 | . 00 | . 00 | 131,022.66 |
|  |  | Secured Supplemental | 88,345.96 | . 00 | . 00 | 88,345.96 |
|  |  | Secured Defaulted Master | 14,348.91 | . 00 | . 00 | 14,348.91 |
|  |  | Secured Defaulted Supplemental | 3,780.05 | . 00 | . 00 | 3,780.05 |
|  |  | Miscellaneous Payment | $(14,538.02)$ | . 00 | . 00 | (14,538.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,902,058.43 | . 00 | . 00 | 1,902,058.43 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 140.07 CULVER CITY - COMPONENT AREA

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 140.07 CULVER CITY - COMPONENT AREA

## ATE Acct.

Affected Taxing Entity - Revenue Type
Revenue Type 1\% D/S

Total
Secured Master $\quad$ 7.213,447.19 Unsecured Secured Supplemental Secured Defaulted Master Secured Defaulted Supplemental Miscellaneous Payment
Manual Adjustment $562,887.55$
$379,542.35$
$61,644.21$
$16,239.44$
$(62,456.72)$
.00
$\mathbf{8 , 1 7 1 , 3 0 4 . 0 2}$ .00 0 .00

Total CRA 140.07

### 142.02 CERRITOS - LOS CERRITOS

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 5,224,522.30 | . 00 | . 00 | 5,224,522.30 |
|  |  | Unsecured | 551,329.11 | . 00 | . 00 | 551,329.11 |
|  |  | Secured Supplemental | 49,118.66 | . 00 | . 00 | 49,118.66 |
|  |  | Secured Defaulted Master | 10,183.62 | . 00 | . 00 | 10,183.62 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(3,111.75)$ | . 00 | . 00 | $(3,111.75)$ |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 5,832,041.93 | . 00 | . 00 | 5,832,041.93 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 1,435.87 | . 00 | . 00 | 1,435.87 |
|  |  | Unsecured | 153.80 | . 00 | . 00 | 153.80 |
|  |  | Secured Supplemental | 16.10 | . 00 | . 00 | 16.10 |
|  |  | Secured Defaulted Master | 2.68 | . 00 | . 00 | 2.68 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,608.43 | . 00 | . 00 | 1,608.43 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 2,205,793.98 | . 00 | . 00 | 2,205,793.98 |
|  |  | Unsecured | 236,499.68 | . 00 | . 00 | 236,499.68 |
|  |  | Secured Supplemental | 24,761.46 | . 00 | . 00 | 24,761.46 |
|  |  | Secured Defaulted Master | 4,135.24 | . 00 | . 00 | 4,135.24 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (19.83) | . 00 | . 00 | (19.83) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 2,471,170.52 | . 00 | . 00 | 2,471,170.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 94,260.89 | . 00 | . 00 | 94,260.89 |
|  |  | Unsecured | 10,107.52 | . 00 | . 00 | 10,107.52 |
|  |  | Secured Supplemental | 1,058.13 | . 00 | . 00 | 1,058.13 |
|  |  | Secured Defaulted Master | 176.74 | . 00 | . 00 | 176.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.85) | . 00 | . 00 | (.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 105,602.43 | . 00 | . 00 | 105,602.43 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 32,439.43 | . 00 | . 00 | 32,439.43 |
|  |  | Unsecured | 3,432.66 | . 00 | . 00 | 3,432.66 |
|  |  | Secured Supplemental | 314.90 | . 00 | . 00 | 314.90 |
|  |  | Secured Defaulted Master | 62.84 | . 00 | . 00 | 62.84 |
|  |  | 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 | 36,233.69 | . 00 | . 00 | 36,233.69 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 183,643.37 | . 00 | . 00 | 183,643.37 |
|  |  | Unsecured | 19,428.85 | . 00 | . 00 | 19,428.85 |
|  |  | Secured Supplemental | 1,782.21 | . 00 | . 00 | 1,782.21 |
|  |  | Secured Defaulted Master | 355.68 | . 00 | . 00 | 355.68 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (91.40) | . 00 | . 00 | (91.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 205,118.71 | . 00 | . 00 | 205,118.71 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 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 | 29,699.24 | . 00 | . 00 | 29,699.24 |
|  |  | Unsecured | 3,168.80 | . 00 | . 00 | 3,168.80 |
|  |  | Secured Supplemental | 317.33 | . 00 | . 00 | 317.33 |
|  |  | Secured Defaulted Master | 56.34 | . 00 | . 00 | 56.34 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.42) | . 00 | . 00 | (5.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,236.29 | . 00 | . 00 | 33,236.29 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 6,694.81 | . 00 | . 00 | 6,694.81 |
|  |  | Unsecured | 708.06 | . 00 | . 00 | 708.06 |
|  |  | Secured Supplemental | 65.82 | . 00 | . 00 | 65.82 |
|  |  | Secured Defaulted Master | 12.92 | . 00 | . 00 | 12.92 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3.05) | . 00 | . 00 | (3.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,478.56 | . 00 | . 00 | 7,478.56 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 59,768.00 | . 00 | . 00 | 59,768.00 |
|  |  | Unsecured | 2,761.26 | . 00 | . 00 | 2,761.26 |
|  |  | Secured Supplemental | 631.38 | . 00 | . 00 | 631.38 |
|  |  | Secured Defaulted Master | 88.19 | . 00 | . 00 | 88.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (26.44) | . 00 | . 00 | (26.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 63,222.39 | . 00 | . 00 | 63,222.39 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 152,090.51 | . 00 | . 00 | 152,090.51 |
|  |  | Unsecured | 19,618.42 | . 00 | . 00 | 19,618.42 |
|  |  | Secured Supplemental | 1,550.65 | . 00 | . 00 | 1,550.65 |
|  |  | Secured Defaulted Master | 315.26 | . 00 | . 00 | 315.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (45.47) | . 00 | . 00 | (45.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 173,529.37 | . 00 | . 00 | 173,529.37 |
| 142.01 | CITY-CERRITOS TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 812,371.88 | . 00 | . 00 | 812,371.88 |
|  |  | Unsecured | 87,082.17 | . 00 | . 00 | 87,082.17 |
|  |  | Secured Supplemental | 9,119.58 | . 00 | . 00 | 9,119.58 |
|  |  | Secured Defaulted Master | 1,522.83 | . 00 | . 00 | 1,522.83 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.18) | . 00 | . 00 | (7.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 910,089.28 | . 00 | . 00 | 910,089.28 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 242,479.93 | . 00 | . 00 | 242,479.93 |
|  |  | Unsecured | 25,939.93 | . 00 | . 00 | 25,939.93 |
|  |  | Secured Supplemental | 2,658.97 | . 00 | . 00 | 2,658.97 |
|  |  | Secured Defaulted Master | 457.21 | . 00 | . 00 | 457.21 |
|  |  | 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 | 271,513.55 | . 00 | . 00 | 271,513.55 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 2,348.33 | . 00 | . 00 | 2,348.33 |
|  |  | Unsecured | 249.98 | . 00 | . 00 | 249.98 |
|  |  | Secured Supplemental | 25.54 | . 00 | . 00 | 25.54 |
|  |  | Secured Defaulted Master | 4.41 | . 00 | . 00 | 4.41 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.24) | . 00 | . 00 | (.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,628.02 | . 00 | . 00 | 2,628.02 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 87,948.19 | . 00 | . 00 | 87,948.19 |
|  |  | Unsecured | 12,398.93 | . 00 | . 00 | 12,398.93 |
|  |  | Secured Supplemental | 4,301.99 | . 00 | . 00 | 4,301.99 |
|  |  | Secured Defaulted Master | 29.58 | . 00 | . 00 | 29.58 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,072.67 | . 00 | . 00 | 1,072.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 105,751.36 | . 00 | . 00 | 105,751.36 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 181,395.81 | . 00 | . 00 | 181,395.81 |
|  |  | Unsecured | 25,793.19 | . 00 | . 00 | 25,793.19 |
|  |  | Secured Supplemental | 8,869.14 | . 00 | . 00 | 8,869.14 |
|  |  | Secured Defaulted Master | 61.03 | . 00 | . 00 | 61.03 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,195.73 | . 00 | . 00 | 2,195.73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 218,314.90 | . 00 | . 00 | 218,314.90 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 17,799.25 | . 00 | . 00 | 17,799.25 |
|  |  | Unsecured | 1,907.53 | . 00 | . 00 | 1,907.53 |
|  |  | Secured Supplemental | 199.72 | . 00 | . 00 | 199.72 |
|  |  | Secured Defaulted Master | 33.36 | . 00 | . 00 | 33.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.17) | . 00 | . 00 | (.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,939.69 | . 00 | . 00 | 19,939.69 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 35,306.40 | . 00 | . 00 | 35,306.40 |
|  |  | Unsecured | 3,785.90 | . 00 | . 00 | 3,785.90 |
|  |  | Secured Supplemental | 396.38 | . 00 | . 00 | 396.38 |
|  |  | Secured Defaulted Master | 66.21 | . 00 | . 00 | 66.21 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.32) | . 00 | . 00 | (.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,554.57 | . 00 | . 00 | 39,554.57 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 318,978.59 | . 00 | . 00 | 318,978.59 |
|  |  | Unsecured | 34,198.09 | . 00 | . 00 | 34,198.09 |
|  |  | Secured Supplemental | 3,580.53 | . 00 | . 00 | 3,580.53 |
|  |  | Secured Defaulted Master | 597.96 | . 00 | . 00 | 597.96 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.88) | . 00 | . 00 | (2.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 357,352.29 | . 00 | . 00 | 357,352.29 |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 2,138,627.52 | . 00 | . 00 | 2,138,627.52 |
|  |  | Unsecured | 229,292.76 | . 00 | . 00 | 229,292.76 |
|  |  | Secured Supplemental | 24,006.89 | . 00 | . 00 | 24,006.89 |
|  |  | Secured Defaulted Master | 4,009.26 | . 00 | . 00 | 4,009.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (19.24) | . 00 | . 00 | (19.24) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 2,395,917.18 | . 00 | . 00 | 2,395,917.18 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. |  |  |  |  |  |
|  |  | Secured Master | 74,995.36 | . 00 | . 00 | 74,995.36 |
|  |  | Unsecured | 8,041.34 | . 00 | . 00 | 8,041.34 |
|  |  | Secured Supplemental | 841.93 | . 00 | . 00 | 841.93 |
|  |  | Secured Defaulted Master | 140.61 | . 00 | . 00 | 140.61 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.67) | . 00 | . 00 | (.67) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84,018.57 | . 00 | . 00 | 84,018.57 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 21,472.78 | . 00 | . 00 | 21,472.78 |
|  |  | Unsecured | 2,302.49 | . 00 | . 00 | 2,302.49 |
|  |  | Secured Supplemental | 241.07 | . 00 | . 00 | 241.07 |
|  |  | Secured Defaulted Master | 40.25 | . 00 | . 00 | 40.25 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.17) | . 00 | . 00 | (.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,056.42 | . 00 | . 00 | 24,056.42 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
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142.02 CERRITOS - LOS CERRITOS

### 142.02 Cenktos - LOS CERRITOS

 ATE Acct.No. Affected Taxing Enti

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | :---: |
| Secured Master | $11,924,073.80$ | .00 |
| Unsecured | $1,278,200.47$ | .00 |
| Secured Supplemental | $133,858.38$ | .00 |
| Secured Defaulted Master | $22,352.22$ | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | $(105.33)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{1 3 , 3 5 8 , 3 7 9 . 5 4}$ | $\mathbf{0 0}$ |


| Aircraft | Total |
| ---: | ---: |
| .00 | $11,924,073.80$ |
| .00 | $1,278,200.47$ |
| .00 | $133,858.38$ |
| .00 | $22,352.22$ |
| .00 | .00 |
| .00 | $(105.33)$ |
| .00 | .00 |
| .00 | $\mathbf{1 3 , 3 5 8 , 3 7 9 . 5 4}$ |

### 142.04 CERRITOS - LOS COYOTES

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 13,012,123.67 | . 00 | . 00 | 13,012,123.67 |
|  |  | Unsecured | 614,436.01 | . 00 | . 00 | 614,436.01 |
|  |  | Secured Supplemental | 157,952.17 | . 00 | . 00 | 157,952.17 |
|  |  | Secured Defaulted Master | 168,384.99 | . 00 | . 00 | 168,384.99 |
|  |  | Secured Defaulted Supplemental | 1,851.83 | . 00 | . 00 | 1,851.83 |
|  |  | Miscellaneous Payment | 52,089.58 | . 00 | . 00 | 52,089.58 |
|  |  | Manual Adjustment | (65.84) | . 00 | . 00 | (65.84) |
|  |  | Total Adj Gross Coll | 14,006,772.41 | . 00 | . 00 | 14,006,772.41 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 3,616.21 | . 00 | . 00 | 3,616.21 |
|  |  | Unsecured | 174.04 | . 00 | . 00 | 174.04 |
|  |  | Secured Supplemental | 53.21 | . 00 | . 00 | 53.21 |
|  |  | Secured Defaulted Master | 45.62 | . 00 | . 00 | 45.62 |
|  |  | Secured Defaulted Supplemental | . 80 | . 00 | . 00 | . 80 |
|  |  | Miscellaneous Payment | 19.12 | . 00 | . 00 | 19.12 |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 3,908.98 | . 00 | . 00 | 3,908.98 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 5,559,564.10 | . 00 | . 00 | 5,559,564.10 |
|  |  | Unsecured | 267,923.45 | . 00 | . 00 | 267,923.45 |
|  |  | Secured Supplemental | 81,775.16 | . 00 | . 00 | 81,775.16 |
|  |  | Secured Defaulted Master | 70,142.90 | . 00 | . 00 | 70,142.90 |
|  |  | Secured Defaulted Supplemental | 1,239.72 | . 00 | . 00 | 1,239.72 |
|  |  | Miscellaneous Payment | 29,403.25 | . 00 | . 00 | 29,403.25 |
|  |  | Manual Adjustment | (28.24) | . 00 | . 00 | (28.24) |
|  |  | Total Adj Gross Coll | 6,010,020.34 | . 00 | . 00 | 6,010,020.34 |

## Non-Unitary Frozen Base

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### 142.04 CERRITOS - LOS COYOTES

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 237,156.93 | . 00 | . 00 | 237,156.93 |
|  |  | Unsecured | 11,365.83 | . 00 | . 00 | 11,365.83 |
|  |  | Secured Supplemental | 3,473.80 | . 00 | . 00 | 3,473.80 |
|  |  | Secured Defaulted Master | 2,973.84 | . 00 | . 00 | 2,973.84 |
|  |  | Secured Defaulted Supplemental | 53.01 | . 00 | . 00 | 53.01 |
|  |  | Miscellaneous Payment | 1,258.00 | . 00 | . 00 | 1,258.00 |
|  |  | Manual Adjustment | (1.20) | . 00 | . 00 | (1.20) |
|  |  | Total Adj Gross Coll | 256,280.21 | . 00 | . 00 | 256,280.21 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 81,016.44 | . 00 | . 00 | 81,016.44 |
|  |  | Unsecured | 3,841.95 | . 00 | . 00 | 3,841.95 |
|  |  | Secured Supplemental | 1,019.88 | . 00 | . 00 | 1,019.88 |
|  |  | Secured Defaulted Master | 1,045.20 | . 00 | . 00 | 1,045.20 |
|  |  | Secured Defaulted Supplemental | 12.66 | . 00 | . 00 | 12.66 |
|  |  | Miscellaneous Payment | 341.70 | . 00 | . 00 | 341.70 |
|  |  | Manual Adjustment | (.41) | . 00 | . 00 | (.41) |
|  |  | Total Adj Gross Coll | 87,277.42 | . 00 | . 00 | 87,277.42 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 458,479.60 | . 00 | . 00 | 458,479.60 |
|  |  | Unsecured | 21,750.19 | . 00 | . 00 | 21,750.19 |
|  |  | Secured Supplemental | 5,771.03 | . 00 | . 00 | 5,771.03 |
|  |  | Secured Defaulted Master | 5,915.86 | . 00 | . 00 | 5,915.86 |
|  |  | Secured Defaulted Supplemental | 71.49 | . 00 | . 00 | 71.49 |
|  |  | Miscellaneous Payment | 1,933.24 | . 00 | . 00 | 1,933.24 |
|  |  | Manual Adjustment | (2.32) | . 00 | . 00 | (2.32) |
|  |  | Total Adj Gross Coll | 493,919.09 | . 00 | . 00 | 493,919.09 |

## Non-Unitary Frozen Base

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### 142.04 CERRITOS - LOS COYOTES

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 53.10 | ARTESIA CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 68,771.30 | . 00 | . 00 | 68,771.30 |
|  |  | Unsecured | 3,411.39 | . 00 | . 00 | 3,411.39 |
|  |  | Secured Supplemental | 1,022.97 | . 00 | . 00 | 1,022.97 |
|  |  | Secured Defaulted Master | 931.40 | . 00 | . 00 | 931.40 |
|  |  | Secured Defaulted Supplemental | 14.90 | . 00 | . 00 | 14.90 |
|  |  | Miscellaneous Payment | 345.63 | . 00 | . 00 | 345.63 |
|  |  | Manual Adjustment | (.35) | . 00 | . 00 | (.35) |
|  |  | Total Adj Gross Coll | 74,497.24 | . 00 | . 00 | 74,497.24 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 16,700.49 | . 00 | . 00 | 16,700.49 |
|  |  | Unsecured | 794.02 | . 00 | . 00 | 794.02 |
|  |  | Secured Supplemental | 213.50 | . 00 | . 00 | 213.50 |
|  |  | Secured Defaulted Master | 215.11 | . 00 | . 00 | 215.11 |
|  |  | Secured Defaulted Supplemental | 2.72 | . 00 | . 00 | 2.72 |
|  |  | Miscellaneous Payment | 72.08 | . 00 | . 00 | 72.08 |
|  |  | Manual Adjustment | (.08) | . 00 | . 00 | (.08) |
|  |  | Total Adj Gross Coll | 17,997.84 | . 00 | . 00 | 17,997.84 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 19,570.22 | . 00 | . 00 | 19,570.22 |
|  |  | Unsecured | (60.03) | . 00 | . 00 | (60.03) |
|  |  | Secured Supplemental | 56.69 | . 00 | . 00 | 56.69 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 5.90 | . 00 | . 00 | 5.90 |
|  |  | Miscellaneous Payment | 61.92 | . 00 | . 00 | 61.92 |
|  |  | Manual Adjustment | (.09) | . 00 | . 00 | (.09) |
|  |  | Total Adj Gross Coll | 19,634.61 | . 00 | . 00 | 19,634.61 |

## Non-Unitary Frozen Base

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### 142.04 CERRITOS - LOS COYOTES

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | 249,880.71 | . 00 | . 00 | 249,880.71 |
|  |  | Unsecured | 16,556.11 | . 00 | . 00 | 16,556.11 |
|  |  | Secured Supplemental | 3,932.53 | . 00 | . 00 | 3,932.53 |
|  |  | Secured Defaulted Master | 5,175.02 | . 00 | . 00 | 5,175.02 |
|  |  | Secured Defaulted Supplemental | 17.60 | . 00 | . 00 | 17.60 |
|  |  | Miscellaneous Payment | 1,784.50 | . 00 | . 00 | 1,784.50 |
|  |  | Manual Adjustment | (1.30) | . 00 | . 00 | (1.30) |
|  |  | Total Adj Gross Coll | 277,345.17 | . 00 | . 00 | 277,345.17 |
| 66.70 | CO SANIT DIST NO 19 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 250,372.49 | . 00 | . 00 | 250,372.49 |
|  |  | Unsecured | 8,687.11 | . 00 | . 00 | 8,687.11 |
|  |  | Secured Supplemental | 2,742.51 | . 00 | . 00 | 2,742.51 |
|  |  | Secured Defaulted Master | 1,531.02 | . 00 | . 00 | 1,531.02 |
|  |  | Secured Defaulted Supplemental | 66.89 | . 00 | . 00 | 66.89 |
|  |  | Miscellaneous Payment | 544.47 | . 00 | . 00 | 544.47 |
|  |  | Manual Adjustment | (1.24) | . 00 | . 00 | (1.24) |
|  |  | Total Adj Gross Coll | 263,943.25 | . 00 | . 00 | 263,943.25 |

### 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 | 2,054,652.89 | . 00 | . 00 | 2,054,652.89 |
|  |  | Unsecured | 100,055.92 | . 00 | . 00 | 100,055.92 |
|  |  | Secured Supplemental | 30,463.14 | . 00 | . 00 | 30,463.14 |
|  |  | Secured Defaulted Master | 26,224.70 | . 00 | . 00 | 26,224.70 |
|  |  | Secured Defaulted Supplemental | 456.36 | . 00 | . 00 | 456.36 |
|  |  | Miscellaneous Payment | 10,804.74 | . 00 | . 00 | 10,804.74 |
|  |  | Manual Adjustment | (10.44) | . 00 | . 00 | (10.44) |
|  |  | Total Adj Gross Coll | 2,222,647.31 | . 00 | . 00 | 2,222,647.31 |
| 142.21 | CITY-CERRITOS INDUST MAIN |  |  |  |  |  |
|  |  | Secured Master | 118,815.29 | . 00 | . 00 | 118,815.29 |
|  |  | Unsecured | 20,729.53 | . 00 | . 00 | 20,729.53 |
|  |  | Secured Supplemental | 5,152.90 | . 00 | . 00 | 5,152.90 |
|  |  | Secured Defaulted Master | 5,870.14 | . 00 | . 00 | 5,870.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(283.47)$ | . 00 | . 00 | (283.47) |
|  |  | Manual Adjustment | (.71) | . 00 | . 00 | (.71) |
|  |  | Total Adj Gross Coll | 150,283.68 | . 00 | . 00 | 150,283.68 |
| 142.52 | CITY-CERRITOS COYOTES LT |  |  |  |  |  |
|  |  | Secured Master | 610,321.61 | . 00 | . 00 | 610,321.61 |
|  |  | Unsecured | 29,321.23 | . 00 | . 00 | 29,321.23 |
|  |  | Secured Supplemental | 8,757.81 | . 00 | . 00 | 8,757.81 |
|  |  | Secured Defaulted Master | 7,728.12 | . 00 | . 00 | 7,728.12 |
|  |  | Secured Defaulted Supplemental | 129.39 | . 00 | . 00 | 129.39 |
|  |  | Miscellaneous Payment | 3,117.10 | . 00 | . 00 | 3,117.10 |
|  |  | Manual Adjustment | (3.10) | . 00 | . 00 | (3.10) |
|  |  | Total Adj Gross Coll | 659,372.16 | . 00 | . 00 | 659,372.16 |

### 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 | 5,880.89 | . 00 | . 00 | 5,880.89 |
|  |  | Unsecured | 282.49 | . 00 | . 00 | 282.49 |
|  |  | Secured Supplemental | 84.10 | . 00 | . 00 | 84.10 |
|  |  | Secured Defaulted Master | 74.56 | . 00 | . 00 | 74.56 |
|  |  | Secured Defaulted Supplemental | 1.22 | . 00 | . 00 | 1.22 |
|  |  | Miscellaneous Payment | 29.87 | . 00 | . 00 | 29.87 |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  | Total Adj Gross Coll |  | 6,353.10 | . 00 | . 00 | 6,353.10 |
| 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 | . 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 | 274,175.42 | . 00 | . 00 | 274,175.42 |
|  |  | Unsecured | 17,301.69 | . 00 | . 00 | 17,301.69 |
|  |  | Secured Supplemental | 15,786.03 | . 00 | . 00 | 15,786.03 |
|  |  | Secured Defaulted Master | 1,873.13 | . 00 | . 00 | 1,873.13 |
|  |  | Secured Defaulted Supplemental | 425.30 | . 00 | . 00 | 425.30 |
|  |  | Miscellaneous Payment | 7,284.20 | . 00 | . 00 | 7,284.20 |
|  |  | Manual Adjustment | (1.49) | . 00 | . 00 | (1.49) |
|  |  | Total Adj Gross Coll | 316,844.28 | . 00 | . 00 | 316,844.28 |

### 142.04 CERRITOS - LOS COYOTES

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 564,663.53 | . 00 | . 00 | 564,663.53 |
|  |  | Unsecured | 35,617.06 | . 00 | . 00 | 35,617.06 |
|  |  | Secured Supplemental | 32,201.20 | . 00 | . 00 | 32,201.20 |
|  |  | Secured Defaulted Master | 3,892.58 | . 00 | . 00 | 3,892.58 |
|  |  | Secured Defaulted Supplemental | 880.09 | . 00 | . 00 | 880.09 |
|  |  | Miscellaneous Payment | 15,021.76 | . 00 | . 00 | 15,021.76 |
|  |  | Manual Adjustment | (3.06) | . 00 | . 00 | (3.06) |
|  |  | Total Adj Gross Coll | 652,273.16 | . 00 | . 00 | 652,273.16 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 44,853.54 | . 00 | . 00 | 44,853.54 |
|  |  | Unsecured | 2,160.76 | . 00 | . 00 | 2,160.76 |
|  |  | Secured Supplemental | 659.79 | . 00 | . 00 | 659.79 |
|  |  | Secured Defaulted Master | 565.75 | . 00 | . 00 | 565.75 |
|  |  | Secured Defaulted Supplemental | 10.01 | . 00 | . 00 | 10.01 |
|  |  | Miscellaneous Payment | 237.24 | . 00 | . 00 | 237.24 |
|  |  | Manual Adjustment | (.23) | . 00 | . 00 | (.23) |
|  |  | Total Adj Gross Coll | 48,486.86 | . 00 | . 00 | 48,486.86 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 89,017.90 | . 00 | . 00 | 89,017.90 |
|  |  | Unsecured | 4,288.27 | . 00 | . 00 | 4,288.27 |
|  |  | Secured Supplemental | 1,309.44 | . 00 | . 00 | 1,309.44 |
|  |  | Secured Defaulted Master | 1,122.84 | . 00 | . 00 | 1,122.84 |
|  |  | Secured Defaulted Supplemental | 19.89 | . 00 | . 00 | 19.89 |
|  |  | Miscellaneous Payment | 470.88 | . 00 | . 00 | 470.88 |
|  |  | Manual Adjustment | (.45) | . 00 | . 00 | (.45) |
|  |  | Total Adj Gross Coll | 96,228.77 | . 00 | . 00 | 96,228.77 |

### 142.04 CERRITOS - LOS COYOTES

ATE Acct. Affected Taxing Entity
No.

Revenue Type
$1 \%$
$804,111.58$
$38,733.11$
$11,828.35$
$10,142.75$
179.66
$4,253.25$
$(4.08)$
$\mathbf{8 6 9 , 2 4 4 . 6 2}$

D/S
Aircraft
Total

| No. | Affected Taxing Entity |
| :--- | ---: |
| 790.04 | CERRITOS COMMUNITY COLLEGE |

Secured Master
Unsecured
Secured Supplemental
Secured Defaulted Master
Secured Defaulted Supplemental
Miscellaneous Payment
Manual Adjustment
Total Adj Gross Coll

| $5,391,434.41$ | .00 |
| ---: | ---: |
| $259,698.25$ | .00 |
| $79,307.15$ | .00 |
| $68,005.40$ | .00 |
| $1,204.55$ | .00 |
| $28,517.56$ | .00 |
| $(27.39)$ | .00 |
| $5,828,139.93$ | .00 |

Secured Master
Unsecured
Secured Supplemental
Secured Defaulted Master
Secured Defaulted Supplemental
Miscellaneous Payment
Manual Adjustment
Total Adj Gross Coll

| $189,078.13$ | .00 |
| ---: | ---: |
| $9,107.87$ | .00 |
| $2,781.30$ | .00 |
| $2,384.94$ | .00 |
| 42.26 | .00 |
| $1,000.13$ | .00 |
| $(.96)$ | .00 |
| $204,393.67$ | .00 |

189,078.13 9,107.87
2,781.30
2,384.94
42.26

1,000.13
(.96)

204,393.67

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 142.04 CERRITOS - LOS COYOTES

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 819.20 ABC UNIFIED CHILDRENS CTR FUND |  |  |  |  |  |  |
|  |  | Secured Master | 54,138.58 | . 00 | . 00 | 54,138.58 |
|  |  | Unsecured | 2,607.70 | . 00 | . 00 | 2,607.70 |
|  |  | Secured Supplemental | 796.37 | . 00 | . 00 | 796.37 |
|  |  | Secured Defaulted Master | 682.91 | . 00 | . 00 | 682.91 |
|  |  | Secured Defaulted Supplemental | 12.09 | . 00 | . 00 | 12.09 |
|  |  | Miscellaneous Payment | 286.33 | . 00 | . 00 | 286.33 |
|  |  | Manual Adjustment | (.27) | . 00 | . 00 | (.27) |
|  |  | Total Adj Gross Coll | 58,523.71 | . 00 | . 00 | 58,523.71 |
|  |  | Secured Master | 30,158,395.93 | . 00 | . 00 | 30,158,395.93 |
|  |  | Unsecured | 1,468,630.65 | . 00 | . 00 | 1,468,630.65 |
|  |  | Secured Supplemental | 447,141.03 | . 00 | . 00 | 447,141.03 |
|  |  | Secured Defaulted Master | 384,928.78 | . 00 | . 00 | 384,928.78 |
|  |  | Secured Defaulted Supplemental | 6,698.34 | . 00 | . 00 | 6,698.34 |
|  |  | Miscellaneous Payment | 158,593.08 | . 00 | . 00 | 158,593.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 142.04 |  | 32,624,387.81 | . 00 | . 00 | 32,624,387.81 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 143.02 DOWNEY - PROJECT \# 1

ATE Acct. Affected Taxing Ent
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 876,069.77 | . 00 | . 00 | 876,069.77 |
| 173,817.90 | . 00 | . 00 | 173,817.90 |
| 38,647.61 | . 00 | . 00 | 38,647.61 |
| 1,418.94 | . 00 | . 00 | 1,418.94 |
| 91.91 | . 00 | . 00 | 91.91 |
| 209.60 | . 00 | . 00 | 209.60 |
| (10.60) | . 00 | . 00 | (10.60) |
| 1,090,245.13 | . 00 | . 00 | 1,090,245.13 |
| 213.51 | . 00 | . 00 | 213.51 |
| 50.02 | . 00 | . 00 | 50.02 |
| 13.76 | . 00 | . 00 | 13.76 |
| . 36 | . 00 | . 00 | . 36 |
| . 03 | . 00 | . 00 | . 03 |
| . 14 | . 00 | . 00 | . 14 |
| . 00 | . 00 | . 00 | . 00 |
| 277.82 | . 00 | . 00 | 277.82 |
| 13,827.20 | . 00 | . 00 | 13,827.20 |
| 3,223.32 | . 00 | . 00 | 3,223.32 |
| 887.53 | . 00 | . 00 | 887.53 |
| 23.49 | . 00 | . 00 | 23.49 |
| 2.11 | . 00 | . 00 | 2.11 |
| 9.73 | . 00 | . 00 | 9.73 |
| (.17) | . 00 | . 00 | (.17) |
| 17,973.21 | . 00 | . 00 | 17,973.21 |

### 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 | 4,712.92 | . 00 | . 00 | 4,712.92 |
|  |  | Unsecured | 940.95 | . 00 | . 00 | 940.95 |
|  |  | Secured Supplemental | 211.49 | . 00 | . 00 | 211.49 |
|  |  | Secured Defaulted Master | 7.65 | . 00 | . 00 | 7.65 |
|  |  | Secured Defaulted Supplemental | . 50 | . 00 | . 00 | . 50 |
|  |  | Miscellaneous Payment | 1.21 | . 00 | . 00 | 1.21 |
|  |  | Manual Adjustment | (.06) | . 00 | . 00 | (.06) |
|  |  | Total Adj Gross Coll | 5,874.66 | . 00 | . 00 | 5,874.66 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 26,668.27 | . 00 | . 00 | 26,668.27 |
|  |  | Unsecured | 5,326.60 | . 00 | . 00 | 5,326.60 |
|  |  | Secured Supplemental | 1,196.79 | . 00 | . 00 | 1,196.79 |
|  |  | Secured Defaulted Master | 43.29 | . 00 | . 00 | 43.29 |
|  |  | Secured Defaulted Supplemental | 2.84 | . 00 | . 00 | 2.84 |
|  |  | Miscellaneous Payment | 6.84 | . 00 | . 00 | 6.84 |
|  |  | Manual Adjustment | (.32) | . 00 | . 00 | (.32) |
|  |  | Total Adj Gross Coll | 33,244.31 | . 00 | . 00 | 33,244.31 |
| 53.20 | DOWNEY CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 2,162.35 | . 00 | . 00 | 2,162.35 |
|  |  | Unsecured | 444.71 | . 00 | . 00 | 444.71 |
|  |  | Secured Supplemental | 103.20 | . 00 | . 00 | 103.20 |
|  |  | Secured Defaulted Master | 3.59 | . 00 | . 00 | 3.59 |
|  |  | Secured Defaulted Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Miscellaneous Payment | . 68 | . 00 | . 00 | . 68 |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  |  | Total Adj Gross Coll | 2,714.75 | . 00 | . 00 | 2,714.75 |

Report Date: 09/18/2020

### 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 | 972.51 | . 00 | . 00 | 972.51 |
|  |  | Unsecured | 197.46 | . 00 | . 00 | 197.46 |
|  |  | Secured Supplemental | 45.47 | . 00 | . 00 | 45.47 |
|  |  | Secured Defaulted Master | 1.58 | . 00 | . 00 | 1.58 |
|  |  | Secured Defaulted Supplemental | . 11 | . 00 | . 00 | . 11 |
|  |  | Miscellaneous Payment | . 28 | . 00 | . 00 | . 28 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 1,217.40 | . 00 | . 00 | 1,217.40 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 32,367.03 | . 00 | . 00 | 32,367.03 |
|  |  | Unsecured | 6,746.99 | . 00 | . 00 | 6,746.99 |
|  |  | Secured Supplemental | 1,616.16 | . 00 | . 00 | 1,616.16 |
|  |  | Secured Defaulted Master | 53.10 | . 00 | . 00 | 53.10 |
|  |  | Secured Defaulted Supplemental | 3.83 | . 00 | . 00 | 3.83 |
|  |  | Miscellaneous Payment | 11.94 | . 00 | . 00 | 11.94 |
|  |  | Manual Adjustment | (.40) | . 00 | . 00 | (.40) |
|  |  | Total Adj Gross Coll | 40,798.65 | . 00 | . 00 | 40,798.65 |
| 143.01 | CITY-DOWNEY TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 314,119.25 | . 00 | . 00 | 314,119.25 |
|  |  | Unsecured | 66,384.68 | . 00 | . 00 | 66,384.68 |
|  |  | Secured Supplemental | 16,208.03 | . 00 | . 00 | 16,208.03 |
|  |  | Secured Defaulted Master | 517.53 | . 00 | . 00 | 517.53 |
|  |  | Secured Defaulted Supplemental | 38.39 | . 00 | . 00 | 38.39 |
|  |  | Miscellaneous Payment | 127.47 | . 00 | . 00 | 127.47 |
|  |  | Manual Adjustment | (3.87) | . 00 | . 00 | (3.87) |
|  |  | Total Adj Gross Coll | 397,391.48 | . 00 | . 00 | 397,391.48 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 16,999.41 | . 00 | . 00 | 16,999.41 |
|  |  | Unsecured | 4,913.98 | . 00 | . 00 | 4,913.98 |
|  |  | Secured Supplemental | 1,862.57 | . 00 | . 00 | 1,862.57 |
|  |  | Secured Defaulted Master | 15.81 | . 00 | . 00 | 15.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (29.80) | . 00 | . 00 | (29.80) |
|  |  | Manual Adjustment | (.23) | . 00 | . 00 | (.23) |
|  |  | Total Adj Gross Coll | 23,761.74 | . 00 | . 00 | 23,761.74 |
| 350.90 | WTR REPLENISHMENT DIST OF S | CAL |  |  |  |  |
|  |  | Secured Master | 346.13 | . 00 | . 00 | 346.13 |
|  |  | Unsecured | 78.49 | . 00 | . 00 | 78.49 |
|  |  | Secured Supplemental | 21.03 | . 00 | . 00 | 21.03 |
|  |  | Secured Defaulted Master | . 60 | . 00 | . 00 | . 60 |
|  |  | Secured Defaulted Supplemental | . 04 | . 00 | . 00 | . 04 |
|  |  | Miscellaneous Payment | . 20 | . 00 | . 00 | . 20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 446.49 | . 00 | . 00 | 446.49 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 24,346.30 | . 00 | . 00 | 24,346.30 |
|  |  | Unsecured | 17,955.74 | . 00 | . 00 | 17,955.74 |
|  |  | Secured Supplemental | 8,690.57 | . 00 | . 00 | 8,690.57 |
|  |  | Secured Defaulted Master | 67.44 | . 00 | . 00 | 67.44 |
|  |  | Secured Defaulted Supplemental | 20.17 | . 00 | . 00 | 20.17 |
|  |  | Miscellaneous Payment | 175.18 | . 00 | . 00 | 175.18 |
|  |  | Manual Adjustment | (.50) | . 00 | . 00 | (.50) |
|  |  | Total Adj Gross Coll | 51,254.90 | . 00 | . 00 | 51,254.90 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 54,097.41 | . 00 | . 00 | 54,097.41 |
|  |  | Unsecured | 39,897.00 | . 00 | . 00 | 39,897.00 |
|  |  | Secured Supplemental | 19,309.93 | . 00 | . 00 | 19,309.93 |
|  |  | Secured Defaulted Master | 149.85 | . 00 | . 00 | 149.85 |
|  |  | Secured Defaulted Supplemental | 44.80 | . 00 | . 00 | 44.80 |
|  |  | Miscellaneous Payment | 388.94 | . 00 | . 00 | 388.94 |
|  |  | Manual Adjustment | (1.11) | . 00 | . 00 | (1.11) |
|  |  | Total Adj Gross Coll | 113,886.82 | . 00 | . 00 | 113,886.82 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,647.85 | . 00 | . 00 | 2,647.85 |
|  |  | Unsecured | 618.38 | . 00 | . 00 | 618.38 |
|  |  | Secured Supplemental | 170.65 | . 00 | . 00 | 170.65 |
|  |  | Secured Defaulted Master | 4.49 | . 00 | . 00 | 4.49 |
|  |  | Secured Defaulted Supplemental | . 40 | . 00 | . 00 | . 40 |
|  |  | Miscellaneous Payment | 1.83 | . 00 | . 00 | 1.83 |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  |  | Total Adj Gross Coll | 3,443.57 | . 00 | . 00 | 3,443.57 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 143.02 DOWNEY - PROJECT \# 1

## ATE Acct.



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 631.46 | . 00 | . 00 | 631.46 |
|  |  | Unsecured | 7.98 | . 00 | . 00 | 7.98 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1.51) | . 00 | . 00 | (1.51) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 637.92 | . 00 | . 00 | 637.92 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 389,630.10 | . 00 | . 00 | 389,630.10 |
|  |  | Unsecured | 90,950.24 | . 00 | . 00 | 90,950.24 |
|  |  | Secured Supplemental | 25,099.37 | . 00 | . 00 | 25,099.37 |
|  |  | Secured Defaulted Master | 660.30 | . 00 | . 00 | 660.30 |
|  |  | Secured Defaulted Supplemental | 59.17 | . 00 | . 00 | 59.17 |
|  |  | Miscellaneous Payment | 269.18 | . 00 | . 00 | 269.18 |
|  |  | Manual Adjustment | (4.93) | . 00 | . 00 | (4.93) |
|  |  | Total Adj Gross Coll | 506,663.43 | . 00 | . 00 | 506,663.43 |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY |  |  |  |  |  |
|  |  | Secured Master | 13,449.66 | . 00 | . 00 | 13,449.66 |
|  |  | Unsecured | 3,139.76 | . 00 | . 00 | 3,139.76 |
|  |  | Secured Supplemental | 866.51 | . 00 | . 00 | 866.51 |
|  |  | Secured Defaulted Master | 22.80 | . 00 | . 00 | 22.80 |
|  |  | Secured Defaulted Supplemental | 2.04 | . 00 | . 00 | 2.04 |
|  |  | Miscellaneous Payment | 9.28 | . 00 | . 00 | 9.28 |
|  |  | Manual Adjustment | (.17) | . 00 | . 00 | (.17) |
|  |  | Total Adj Gross Coll | 17,489.88 | . 00 | . 00 | 17,489.88 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 143.02 DOWNEY - PROJECT \# 1

ATE Acct. Affected Taxing En
No.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 853.07 | DEV CTR HDCPD MINOR-DOWNEY |  |  |  |  |
|  | Secured Master | 941.96 | . 00 | . 00 | 941.96 |
|  | Unsecured | 219.90 | . 00 | . 00 | 219.90 |
|  | Secured Supplemental | 60.71 | . 00 | . 00 | 60.71 |
|  | Secured Defaulted Master | 1.60 | . 00 | . 00 | 1.60 |
|  | Secured Defaulted Supplemental | . 14 | . 00 | . 00 | . 14 |
|  | Miscellaneous Payment | . 64 | . 00 | . 00 | . 64 |
|  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  | Total Adj Gross Coll | 1,224.94 | . 00 | . 00 | 1,224.94 |
| 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 |

903.03 NORWALK-LA MIRADA UNIF SCH. DIST

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 853.07 | DEV CTR HDCPD MINOR-DOWNEY |  |  |  |  |
|  | Secured Master | 941.96 | . 00 | . 00 | 941.96 |
|  | Unsecured | 219.90 | . 00 | . 00 | 219.90 |
|  | Secured Supplemental | 60.71 | . 00 | . 00 | 60.71 |
|  | Secured Defaulted Master | 1.60 | . 00 | . 00 | 1.60 |
|  | Secured Defaulted Supplemental | . 14 | . 00 | . 00 | . 14 |
|  | Miscellaneous Payment | . 64 | . 00 | . 00 | . 64 |
|  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  | Total Adj Gross Coll | 1,224.94 | . 00 | . 00 | 1,224.94 |
| 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 |

903.06 CO.SCH.SERV.FD.NORWALK-LA MIRADA

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 853.07 | DEV CTR HDCPD MINOR-DOWNEY |  |  |  |  |
|  | Secured Master | 941.96 | . 00 | . 00 | 941.96 |
|  | Unsecured | 219.90 | . 00 | . 00 | 219.90 |
|  | Secured Supplemental | 60.71 | . 00 | . 00 | 60.71 |
|  | Secured Defaulted Master | 1.60 | . 00 | . 00 | 1.60 |
|  | Secured Defaulted Supplemental | . 14 | . 00 | . 00 | . 14 |
|  | Miscellaneous Payment | . 64 | . 00 | . 00 | . 64 |
|  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  | Total Adj Gross Coll | 1,224.94 | . 00 | . 00 | 1,224.94 |
| 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 |

Total Adj Gross Coll $\quad .01$

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 143.02 DOWNEY - PROJECT \# 1

## ATE Acct.

No. Affected Taxing Enti

| Revenue Type | $\mathbf{1 \%}$ | D/s |
| :--- | ---: | ---: |
| Secured Master | $1,826,712.88$ | .00 |
| Unsecured | $427,224.40$ | .00 |
| Secured Supplemental | $118,409.34$ | .00 |
| Secured Defaulted Master | $3,081.83$ | .00 |
| Secured Defaulted Supplemental | 274.74 | .00 |
| Miscellaneous Payment | $1,217.32$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{2 3 7 6 , 9 2 0 . 5 1}$ | $\mathbf{0 0}$ |


| Aircraft | Tota |
| ---: | ---: |
| .00 | $1,826,712.88$ |
| .00 | $427,224.40$ |
| .00 | $118,409.34$ |
| .00 | $3,081.83$ |
| .00 | 274.74 |
| .00 | $1,217.32$ |
| .00 | .00 |
| 00 | $\mathbf{2 , 3 7 6 , 9 2 0 . 5 1}$ |

Report Date: 09/18/2020

### 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 | 183,690.23 | . 00 | . 00 | 183,690.23 |
|  |  | Unsecured | 12,674.65 | . 00 | . 00 | 12,674.65 |
|  |  | 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 | 196,364.88 | . 00 | . 00 | 196,364.88 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 42.77 | . 00 | . 00 | 42.77 |
|  |  | Unsecured | 2.46 | . 00 | . 00 | 2.46 |
|  |  | 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 | 45.23 | . 00 | . 00 | 45.23 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 2,756.69 | . 00 | . 00 | 2,756.69 |
|  |  | Unsecured | 158.46 | . 00 | . 00 | 158.46 |
|  |  | 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 | 2,915.15 | . 00 | . 00 | 2,915.15 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 986.15 | . 00 | . 00 | 986.15 |
|  |  | Unsecured | 67.64 | . 00 | . 00 | 67.64 |
|  |  | 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 | 1,053.79 | . 00 | . 00 | 1,053.79 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 5,581.66 | . 00 | . 00 | 5,581.66 |
|  |  | Unsecured | 382.81 | . 00 | . 00 | 382.81 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,964.47 | . 00 | . 00 | 5,964.47 |
| 53.20 | DOWNEY CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 455.35 | . 00 | . 00 | 455.35 |
|  |  | Unsecured | 30.67 | . 00 | . 00 | 30.67 |
|  |  | 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 | 486.02 | . 00 | . 00 | 486.02 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 202.82 | . 00 | . 00 | 202.82 |
|  |  | Unsecured | 13.71 | . 00 | . 00 | 13.71 |
|  |  | 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 | 216.53 | . 00 | . 00 | 216.53 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 6,699.12 | . 00 | . 00 | 6,699.12 |
|  |  | Unsecured | 440.85 | . 00 | . 00 | 440.85 |
|  |  | 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 | 7,139.97 | . 00 | . 00 | 7,139.97 |
| 143.01 | CITY-DOWNEY TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 64,775.95 | . 00 | . 00 | 64,775.95 |
|  |  | Unsecured | 4,202.55 | . 00 | . 00 | 4,202.55 |
|  |  | 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 | 68,978.50 | . 00 | . 00 | 68,978.50 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,356.07 | . 00 | . 00 | 6,356.07 |
|  |  | Unsecured | 365.35 | . 00 | . 00 | 365.35 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,721.42 | . 00 | . 00 | 6,721.42 |
| 350.90 | WTR REPLENISHMENT DIST OF | CAL |  |  |  |  |
|  |  | Secured Master | 69.97 | . 00 | . 00 | 69.97 |
|  |  | Unsecured | 4.18 | . 00 | . 00 | 4.18 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 74.15 | . 00 | . 00 | 74.15 |
| 400.00 | EDUCATIONAL REV AUGMENTA | ON FD |  |  |  |  |
|  |  | Secured Master | 1,564.90 | . 00 | . 00 | 1,564.90 |
|  |  | Unsecured | (757.60) | . 00 | . 00 | (757.60) |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 807.30 | . 00 | . 00 | 807.30 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,477.13 | . 00 | . 00 | 3,477.13 |
|  |  | Unsecured | $(1,683.35)$ | . 00 | . 00 | $(1,683.35)$ |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,793.78 | . 00 | . 00 | 1,793.78 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 530.49 | . 00 | . 00 | 530.49 |
|  |  | Unsecured | 30.49 | . 00 | . 00 | 30.49 |
|  |  | 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 | 560.98 | . 00 | . 00 | 560.98 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,052.83 | . 00 | . 00 | 1,052.83 |
|  |  | Unsecured | 60.52 | . 00 | . 00 | 60.52 |
|  |  | 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 | 1,113.35 | . 00 | . 00 | 1,113.35 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 143.03 DOWNEY - PROJ.\# 1/81 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 790.04 | CERRITOS COMMUNITY COLL | DIST |  |  |  |  |
|  |  | Secured Master | 9,510.33 | . 00 | . 00 | 9,510.33 |
|  |  | Unsecured | 546.65 | . 00 | . 00 | 546.65 |
|  |  | 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 | 10,056.98 | . 00 | . 00 | 10,056.98 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 78,025.86 | . 00 | . 00 | 78,025.86 |
|  |  | Unsecured | 4,484.93 | . 00 | . 00 | 4,484.93 |
|  |  | 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 | 82,510.79 | . 00 | . 00 | 82,510.79 |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY |  |  |  |  |  |
|  |  | Secured Master | 2,693.73 | . 00 | . 00 | 2,693.73 |
|  |  | Unsecured | 154.84 | . 00 | . 00 | 154.84 |
|  |  | 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 | 2,848.57 | . 00 | . 00 | 2,848.57 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 143.03 DOWNEY - PROJ.\# 1/81 ANNEX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 143.05 DOWNEY - WOODRUFF

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 558,173.81 | . 00 | . 00 | 558,173.81 |
|  |  | Unsecured | $(46,429.57)$ | . 00 | . 00 | $(46,429.57)$ |
|  |  | Secured Supplemental | 1,137.23 | . 00 | . 00 | 1,137.23 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 566.30 | . 00 | . 00 | 566.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 513,447.77 | . 00 | . 00 | 513,447.77 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 136.94 | . 00 | . 00 | 136.94 |
|  |  | Unsecured | (9.84) | . 00 | . 00 | (9.84) |
|  |  | Secured Supplemental | . 40 | . 00 | . 00 | . 40 |
|  |  | 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 | 127.63 | . 00 | . 00 | 127.63 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,888.76 | . 00 | . 00 | 8,888.76 |
|  |  | Unsecured | (641.90) | . 00 | . 00 | (641.90) |
|  |  | Secured Supplemental | 26.12 | . 00 | . 00 | 26.12 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 8,281.38 | . 00 | . 00 | 8,281.38 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 143.05 DOWNEY - WOODRUFF



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 620.46 | . 00 | . 00 | 620.46 |
|  |  | Unsecured | (50.71) | . 00 | . 00 | (50.71) |
|  |  | Secured Supplemental | 1.34 | . 00 | . 00 | 1.34 |
|  |  | 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 | 571.71 | . 00 | . 00 | 571.71 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 20,660.59 | . 00 | . 00 | 20,660.59 |
|  |  | Unsecured | $(1,651.44)$ | . 00 | . 00 | $(1,651.44)$ |
|  |  | Secured Supplemental | 47.41 | . 00 | . 00 | 47.41 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 20.54 | . 00 | . 00 | 20.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,077.10 | . 00 | . 00 | 19,077.10 |
| 143.01 | CITY-DOWNEY TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 200,621.97 | . 00 | . 00 | 200,621.97 |
|  |  | Unsecured | (15,849.90) | . 00 | . 00 | $(15,849.90)$ |
|  |  | Secured Supplemental | 475.11 | . 00 | . 00 | 475.11 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 198.24 | . 00 | . 00 | 198.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 185,445.42 | . 00 | . 00 | 185,445.42 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 143.05 DOWNEY - WOODRUFF



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 37,700.44 | . 00 | . 00 | 37,700.44 |
|  |  | Unsecured | 2,906.23 | . 00 | . 00 | 2,906.23 |
|  |  | Secured Supplemental | 554.48 | . 00 | . 00 | 554.48 |
|  |  | 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 | 41,161.15 | . 00 | . 00 | 41,161.15 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,698.38 | . 00 | . 00 | 1,698.38 |
|  |  | Unsecured | (122.08) | . 00 | . 00 | (122.08) |
|  |  | Secured Supplemental | 4.98 | . 00 | . 00 | 4.98 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 1,582.88 | . 00 | . 00 | 1,582.88 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 3,370.67 | . 00 | . 00 | 3,370.67 |
|  |  | Unsecured | (242.29) | . 00 | . 00 | (242.29) |
|  |  | Secured Supplemental | 9.88 | . 00 | . 00 | 9.88 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.18 | . 00 | . 00 | 3.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,141.44 | . 00 | . 00 | 3,141.44 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 30,447.68 | . 00 | . 00 | 30,447.68 |
|  |  | Unsecured | (2,188.59) | . 00 | . 00 | $(2,188.59)$ |
|  |  | Secured Supplemental | 89.25 | . 00 | . 00 | 89.25 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 28.71 | . 00 | . 00 | 28.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,377.05 | . 00 | . 00 | 28,377.05 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 249,802.78 | . 00 | . 00 | 249,802.78 |
|  |  | Unsecured | $(17,955.90)$ | . 00 | . 00 | (17,955.90) |
|  |  | Secured Supplemental | 732.25 | . 00 | . 00 | 732.25 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 235.57 | . 00 | . 00 | 235.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 232,814.70 | . 00 | . 00 | 232,814.70 |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY |  |  |  |  |  |
|  |  | Secured Master | 8,624.05 | . 00 | . 00 | 8,624.05 |
|  |  | Unsecured | (619.90) | . 00 | . 00 | (619.90) |
|  |  | Secured Supplemental | 25.28 | . 00 | . 00 | 25.28 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 8.13 | . 00 | . 00 | 8.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,037.56 | . 00 | . 00 | 8,037.56 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 143.05 DOWNEY - WOODRUFF

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 853.07 DEV CTR HDCPD MINOR-DOV |  |  |  |  |  |  |
|  |  | Secured Master | 604.19 | . 00 | . 00 | 604.19 |
|  |  | Unsecured | (43.43) | . 00 | . 00 | (43.43) |
|  |  | Secured Supplemental | 1.77 | . 00 | . 00 | 1.77 |
|  |  | 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 | 563.10 | . 00 | . 00 | 563.10 |
|  |  | Secured Master | 1,164,904.25 | . 00 | . 00 | 1,164,904.25 |
|  |  | Unsecured | $(83,007.88)$ | . 00 | . 00 | $(83,007.88)$ |
|  |  | Secured Supplemental | 3,400.12 | . 00 | . 00 | 3,400.12 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,093.84 | . 00 | . 00 | 1,093.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 143.05 |  | 1,086,390.33 | . 00 | . 00 | 1,086,390.33 |

Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,649,358.50 | . 00 | . 00 | 1,649,358.50 |
|  |  | Unsecured | 77,404.77 | . 00 | . 00 | 77,404.77 |
|  |  | Secured Supplemental | 19,168.54 | . 00 | . 00 | 19,168.54 |
|  |  | Secured Defaulted Master | 14,010.38 | . 00 | . 00 | 14,010.38 |
|  |  | Secured Defaulted Supplemental | 2,962.47 | . 00 | . 00 | 2,962.47 |
|  |  | Miscellaneous Payment | $(5,669.07)$ | . 00 | . 00 | $(5,669.07)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,757,235.59 | . 00 | . 00 | 1,757,235.59 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 406.29 | . 00 | . 00 | 406.29 |
|  |  | Unsecured | 22.63 | . 00 | . 00 | 22.63 |
|  |  | Secured Supplemental | 6.81 | . 00 | . 00 | 6.81 |
|  |  | Secured Defaulted Master | 3.48 | . 00 | . 00 | 3.48 |
|  |  | Secured Defaulted Supplemental | . 97 | . 00 | . 00 | . 97 |
|  |  | Miscellaneous Payment | (1.27) | . 00 | . 00 | (1.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 438.91 | . 00 | . 00 | 438.91 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 26,298.67 | . 00 | . 00 | 26,298.67 |
|  |  | Unsecured | 1,460.25 | . 00 | . 00 | 1,460.25 |
|  |  | Secured Supplemental | 443.24 | . 00 | . 00 | 443.24 |
|  |  | Secured Defaulted Master | 226.45 | . 00 | . 00 | 226.45 |
|  |  | Secured Defaulted Supplemental | 62.92 | . 00 | . 00 | 62.92 |
|  |  | Miscellaneous Payment | (82.19) | . 00 | . 00 | (82.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,409.34 | . 00 | . 00 | 28,409.34 |

### 143.06 DOWNEY - 88 ANNEX AMEND \#4



Report Date: 09/18/2020

### 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 | 1,834.29 | . 00 | . 00 | 1,834.29 |
|  |  | Unsecured | 88.17 | . 00 | . 00 | 88.17 |
|  |  | Secured Supplemental | 22.56 | . 00 | . 00 | 22.56 |
|  |  | Secured Defaulted Master | 15.60 | . 00 | . 00 | 15.60 |
|  |  | Secured Defaulted Supplemental | 3.44 | . 00 | . 00 | 3.44 |
|  |  | Miscellaneous Payment | (6.21) | . 00 | . 00 | (6.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,957.85 | . 00 | . 00 | 1,957.85 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 61,119.65 | . 00 | . 00 | 61,119.65 |
|  |  | Unsecured | 3,022.89 | . 00 | . 00 | 3,022.89 |
|  |  | Secured Supplemental | 801.25 | . 00 | . 00 | 801.25 |
|  |  | Secured Defaulted Master | 520.54 | . 00 | . 00 | 520.54 |
|  |  | Secured Defaulted Supplemental | 120.09 | . 00 | . 00 | 120.09 |
|  |  | Miscellaneous Payment | (204.84) | . 00 | . 00 | (204.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 65,379.58 | . 00 | . 00 | 65,379.58 |
| 143.01 | CITY-DOWNEY TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 593,694.00 | . 00 | . 00 | 593,694.00 |
|  |  | Unsecured | 29,790.82 | . 00 | . 00 | 29,790.82 |
|  |  | Secured Supplemental | 8,034.35 | . 00 | . 00 | 8,034.35 |
|  |  | Secured Defaulted Master | 5,060.25 | . 00 | . 00 | 5,060.25 |
|  |  | Secured Defaulted Supplemental | 1,195.09 | . 00 | . 00 | 1,195.09 |
|  |  | Miscellaneous Payment | $(1,975.15)$ | . 00 | . 00 | $(1,975.15)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 635,799.36 | . 00 | . 00 | 635,799.36 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 143.06 DOWNEY - 88 ANNEX AMEND \#4

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 143.64 | CITY-DOWNEY LT DIST ZN 3-1 |  |  |  |  |  |
|  |  | Secured Master | 260.06 | . 00 | . 00 | 260.06 |
|  |  | Unsecured | 1.33 | . 00 | . 00 | 1.33 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 261.39 | . 00 | . 00 | 261.39 |
| 143.65 | CITY-DOWNEY LT DIST ZN 3-2 |  |  |  |  |  |
|  |  | Secured Master | 32,381.92 | . 00 | . 00 | 32,381.92 |
|  |  | Unsecured | 2,893.26 | . 00 | . 00 | 2,893.26 |
|  |  | Secured Supplemental | 22.78 | . 00 | . 00 | 22.78 |
|  |  | Secured Defaulted Master | 38.56 | . 00 | . 00 | 38.56 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (197.34) | . 00 | . 00 | (197.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,139.18 | . 00 | . 00 | 35,139.18 |
| 143.67 | CITY-DOWNEY LT DIST ZN 3-5 |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 143.06 DOWNEY - 88 ANNEX AMEND \#4

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 657.69 | . 00 | . 00 | 657.69 |
|  |  | Unsecured | 35.58 | . 00 | . 00 | 35.58 |
|  |  | Secured Supplemental | 10.43 | . 00 | . 00 | 10.43 |
|  |  | Secured Defaulted Master | 5.64 | . 00 | . 00 | 5.64 |
|  |  | Secured Defaulted Supplemental | 1.51 | . 00 | . 00 | 1.51 |
|  |  | Miscellaneous Payment | (2.09) | . 00 | . 00 | (2.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 708.76 | . 00 | . 00 | 708.76 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 53,045.78 | . 00 | . 00 | 53,045.78 |
|  |  | Unsecured | 8,745.23 | . 00 | . 00 | 8,745.23 |
|  |  | Secured Supplemental | 4,291.22 | . 00 | . 00 | 4,291.22 |
|  |  | Secured Defaulted Master | 504.97 | . 00 | . 00 | 504.97 |
|  |  | Secured Defaulted Supplemental | 512.16 | . 00 | . 00 | 512.16 |
|  |  | Miscellaneous Payment | 29.33 | . 00 | . 00 | 29.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 67,128.69 | . 00 | . 00 | 67,128.69 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 117,871.39 | . 00 | . 00 | 117,871.39 |
|  |  | Unsecured | 19,431.52 | . 00 | . 00 | 19,431.52 |
|  |  | Secured Supplemental | 9,534.88 | . 00 | . 00 | 9,534.88 |
|  |  | Secured Defaulted Master | 1,122.23 | . 00 | . 00 | 1,122.23 |
|  |  | Secured Defaulted Supplemental | 1,137.99 | . 00 | . 00 | 1,137.99 |
|  |  | Miscellaneous Payment | 65.21 | . 00 | . 00 | 65.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 149,163.22 | . 00 | . 00 | 149,163.22 |

### 143.06 DOWNEY - 88 ANNEX AMEND \#4

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 5,038.91 | . 00 | . 00 | 5,038.91 |
|  |  | Unsecured | 280.64 | . 00 | . 00 | 280.64 |
|  |  | Secured Supplemental | 84.51 | . 00 | . 00 | 84.51 |
|  |  | Secured Defaulted Master | 43.19 | . 00 | . 00 | 43.19 |
|  |  | Secured Defaulted Supplemental | 12.00 | . 00 | . 00 | 12.00 |
|  |  | Miscellaneous Payment | (15.83) | . 00 | . 00 | (15.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,443.42 | . 00 | . 00 | 5,443.42 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 10,000.46 | . 00 | . 00 | 10,000.46 |
|  |  | Unsecured | 556.97 | . 00 | . 00 | 556.97 |
|  |  | Secured Supplemental | 167.73 | . 00 | . 00 | 167.73 |
|  |  | Secured Defaulted Master | 85.72 | . 00 | . 00 | 85.72 |
|  |  | Secured Defaulted Supplemental | 23.81 | . 00 | . 00 | 23.81 |
|  |  | Miscellaneous Payment | (31.41) | . 00 | . 00 | (31.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,803.28 | . 00 | . 00 | 10,803.28 |
| 790.04 | CERRITOS COMMUNITY COLL | DIST |  |  |  |  |
|  |  | Secured Master | 90,335.13 | . 00 | . 00 | 90,335.13 |
|  |  | Unsecured | 5,031.10 | . 00 | . 00 | 5,031.10 |
|  |  | Secured Supplemental | 1,515.13 | . 00 | . 00 | 1,515.13 |
|  |  | Secured Defaulted Master | 774.28 | . 00 | . 00 | 774.28 |
|  |  | Secured Defaulted Supplemental | 215.04 | . 00 | . 00 | 215.04 |
|  |  | Miscellaneous Payment | (283.68) | . 00 | . 00 | (283.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 97,587.00 | . 00 | . 00 | 97,587.00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 143.06 DOWNEY - 88 ANNEX AMEND \#4

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 741,139.15 | . 00 | . 00 | 741,139.15 |
|  |  | Unsecured | 41,276.78 | . 00 | . 00 | 41,276.78 |
|  |  | Secured Supplemental | 12,430.59 | . 00 | . 00 | 12,430.59 |
|  |  | Secured Defaulted Master | 6,352.56 | . 00 | . 00 | 6,352.56 |
|  |  | Secured Defaulted Supplemental | 1,764.26 | . 00 | . 00 | 1,764.26 |
|  |  | Miscellaneous Payment | $(2,327.37)$ | . 00 | . 00 | $(2,327.37)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 800,635.97 | . 00 | . 00 | 800,635.97 |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY |  |  |  |  |  |
|  |  | Secured Master | 25,586.70 | . 00 | . 00 | 25,586.70 |
|  |  | Unsecured | 1,425.02 | . 00 | . 00 | 1,425.02 |
|  |  | Secured Supplemental | 429.14 | . 00 | . 00 | 429.14 |
|  |  | Secured Defaulted Master | 219.31 | . 00 | . 00 | 219.31 |
|  |  | Secured Defaulted Supplemental | 60.91 | . 00 | . 00 | 60.91 |
|  |  | Miscellaneous Payment | (80.35) | . 00 | . 00 | (80.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,640.73 | . 00 | . 00 | 27,640.73 |
| 853.07 DEV CTR HDCPD MINOR-DOWNEY |  |  |  |  |  |  |
|  |  | Secured Master | 1,792.59 | . 00 | . 00 | 1,792.59 |
|  |  | Unsecured | 99.84 | . 00 | . 00 | 99.84 |
|  |  | Secured Supplemental | 30.07 | . 00 | . 00 | 30.07 |
|  |  | Secured Defaulted Master | 15.38 | . 00 | . 00 | 15.38 |
|  |  | Secured Defaulted Supplemental | 4.26 | . 00 | . 00 | 4.26 |
|  |  | Miscellaneous Payment | (5.61) | . 00 | . 00 | (5.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,936.53 | . 00 | . 00 | 1,936.53 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 143.06 DOWNEY - 88 ANNEX AMEND \#4

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% |
| :---: | :--- | ---: | ---: |
|  | Secured Master | $3,474,033.49$ | D/s |
|  | Unsecured | $194,558.91$ | .00 |
|  | Secured Supplemental | $57,742.89$ | .00 |
|  | Secured Defaulted Master | $29,526.88$ | .00 |
|  | Secured Defaulted Supplemental | $8,192.17$ | .00 |
|  | Miscellaneous Payment | $(11,004.31)$ | .00 |
|  | Manual Adjustment | $\mathbf{3 , 7 5 3 , 0 5 0 . 0 3}$ | .00 |
| Total CRA 143.06 |  | .00 |  |


| .00 | $3,474,033.49$ |
| ---: | ---: |
| .00 | $194,558.91$ |
| .00 | $57,742.89$ |
| .00 | $29,526.88$ |
| .00 | $8,192.17$ |
| .00 | $(11,004.31)$ |
| .00 | .00 |
| .00 | $3,753,050.03$ |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 606,985.29 | . 00 | . 00 | 606,985.29 |
|  |  | Unsecured | 43,934.15 | . 00 | . 00 | 43,934.15 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (414.92) | . 00 | . 00 | (414.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 650,504.52 | . 00 | . 00 | 650,504.52 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 156.59 | . 00 | . 00 | 156.59 |
|  |  | Unsecured | 9.91 | . 00 | . 00 | 9.91 |
|  |  | 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 | 166.35 | . 00 | . 00 | 166.35 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 37,264.54 | . 00 | . 00 | 37,264.54 |
|  |  | Unsecured | 2,532.99 | . 00 | . 00 | 2,532.99 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (29.86) | . 00 | . 00 | (29.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,767.67 | . 00 | . 00 | 39,767.67 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.08 EL MONTE - CENTER R.P.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.08 EL MONTE - CENTER R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 18,285.53 | . 00 | . 00 | 18,285.53 |
|  |  | Unsecured | 1,318.91 | . 00 | . 00 | 1,318.91 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.62) | . 00 | . 00 | (12.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,591.82 | . 00 | . 00 | 19,591.82 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 21,754.03 | . 00 | . 00 | 21,754.03 |
|  |  | Unsecured | 1,533.60 | . 00 | . 00 | 1,533.60 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (15.97) | . 00 | . 00 | (15.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,271.66 | . 00 | . 00 | 23,271.66 |
| 144.01 | CITY-EL MONTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 166,760.19 | . 00 | . 00 | 166,760.19 |
|  |  | Unsecured | 11,747.53 | . 00 | . 00 | 11,747.53 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (122.61) | . 00 | . 00 | (122.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 178,385.11 | . 00 | . 00 | 178,385.11 |

### 144.08 EL MONTE - CENTER R.P.

## ATE Acct.



### 144.08 EL MONTE - CENTER R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 35,813.85 | . 00 | . 00 | 35,813.85 |
|  |  | Unsecured | 13.21 | . 00 | . 00 | 13.21 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (93.29) | . 00 | . 00 | (93.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,733.77 | . 00 | . 00 | 35,733.77 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 79,211.59 | . 00 | . 00 | 79,211.59 |
|  |  | Unsecured | 29.22 | . 00 | . 00 | 29.22 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (206.33) | . 00 | . 00 | (206.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 79,034.48 | . 00 | . 00 | 79,034.48 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,942.07 | . 00 | . 00 | 1,942.07 |
|  |  | Unsecured | 122.92 | . 00 | . 00 | 122.92 |
|  |  | 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 | 2,063.19 | . 00 | . 00 | 2,063.19 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 144.08 EL MONTE - CENTER R.P.

## ATE Acct. Affected Taxing Entity No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 3,854.32 | . 00 | 00 | 3,854.32 |
| 243.96 | . 00 | . 00 | 243.96 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | 00 | . 00 |
| (3.57) | . 00 | . 00 | (3.57) |
| . 00 | . 00 | . 00 | . 00 |
| 4,094.71 | . 00 | . 00 | 4,094.71 |
| 101,147.38 | . 00 | 00 | 101,147.38 |
| 6,401.99 | . 00 | . 00 | 6,401.99 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | 00 | . 00 |
| . 00 | . 00 | 00 | . 00 |
| (93.67) | . 00 | . 00 | (93.67) |
| . 00 | . 00 | . 00 | . 00 |
| 107,455.70 | . 00 | . 00 | 107,455.70 |
| 12,916.78 | . 00 | 00 | 12,916.78 |
| 817.55 | . 00 | . 00 | 817.55 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | 00 | . 00 |
| (11.96) | . 00 | . 00 | (11.96) |
| . 00 | . 00 | . 00 | . 00 |
| 13,722.37 | . 00 | . 00 | 13,722.37 |

### 144.08 EL MONTE - CENTER 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 | 1,555.79 | . 00 | . 00 | 1,555.79 |
|  |  | Unsecured | 98.47 | . 00 | . 00 | 98.47 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1.44) | . 00 | . 00 | (1.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,652.82 | . 00 | . 00 | 1,652.82 |
| 473.20 | EL MONTE CHILDREN,S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 890.43 | . 00 | . 00 | 890.43 |
|  |  | Unsecured | 56.36 | . 00 | . 00 | 56.36 |
|  |  | 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 | 945.96 | . 00 | . 00 | 945.96 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 146,204.41 | . 00 | . 00 | 146,204.41 |
|  |  | Unsecured | 9,253.82 | . 00 | . 00 | 9,253.82 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (135.39) | . 00 | . 00 | (135.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 155,322.84 | . 00 | . 00 | 155,322.84 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.08 EL MONTE - CENTER R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 574.11 | . 00 | . 00 | 574.11 |
|  |  | Unsecured | 36.34 | . 00 | . 00 | 36.34 |
|  |  | 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 | 609.91 | . 00 | . 00 | 609.91 |
| 745.07 | EL MONTE HIGH-ELEM SCHOO | UND |  |  |  |  |
|  |  | Secured Master | 65,152.97 | . 00 | . 00 | 65,152.97 |
|  |  | Unsecured | 4,123.77 | . 00 | . 00 | 4,123.77 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (60.34) | . 00 | . 00 | (60.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69,216.40 | . 00 | . 00 | 69,216.40 |
| 745.20 | CHILDREN'S CTR FUND EL MO |  |  |  |  |  |
|  |  | Secured Master | 516.91 | . 00 | . 00 | 516.91 |
|  |  | Unsecured | 32.72 | . 00 | . 00 | 32.72 |
|  |  | 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 | 549.15 | . 00 | . 00 | 549.15 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 144.08 EL MONTE - CENTER R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 29,864.39 | . 00 | . 00 | 29,864.39 |
|  |  | Unsecured | 1,890.23 | . 00 | . 00 | 1,890.23 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 31,726.96 | . 00 | . 00 | 31,726.96 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 54.40 | . 00 | . 00 | 54.40 |
|  |  | Unsecured | 3.45 | . 00 | . 00 | 3.45 |
|  |  | 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 | 57.79 | . 00 | . 00 | 57.79 |
|  |  | Secured Master | 1,345,456.73 | 201,818.51 | . 00 | 1,547,275.24 |
|  |  | Unsecured | 85,158.94 | 12,773.84 | . 00 | 97,932.78 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,246.00)$ | (186.89) | . 00 | $(1,432.89)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 144.08 |  | 1,429,369.67 | 214,405.46 | . 00 | 1,643,775.13 |

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### 144.10 EL MONTE - DOWNTOWN R.P.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,222,209.20 | . 00 | . 00 | 1,222,209.20 |
|  |  | Unsecured | 60,519.28 | . 00 | . 00 | 60,519.28 |
|  |  | Secured Supplemental | 67,653.79 | . 00 | . 00 | 67,653.79 |
|  |  | Secured Defaulted Master | 6,946.87 | . 00 | . 00 | 6,946.87 |
|  |  | Secured Defaulted Supplemental | 6,687.15 | . 00 | . 00 | 6,687.15 |
|  |  | Miscellaneous Payment | $(3,938.28)$ | . 00 | . 00 | $(3,938.28)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,360,078.01 | . 00 | . 00 | 1,360,078.01 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 312.05 | . 00 | . 00 | 312.05 |
|  |  | Unsecured | 14.58 | . 00 | . 00 | 14.58 |
|  |  | Secured Supplemental | 23.64 | . 00 | . 00 | 23.64 |
|  |  | Secured Defaulted Master | 1.64 | . 00 | . 00 | 1.64 |
|  |  | Secured Defaulted Supplemental | 1.86 | . 00 | . 00 | 1.86 |
|  |  | Miscellaneous Payment | (.79) | . 00 | . 00 | (.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 352.98 | . 00 | . 00 | 352.98 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 74,659.67 | . 00 | . 00 | 74,659.67 |
|  |  | Unsecured | 3,596.49 | . 00 | . 00 | 3,596.49 |
|  |  | Secured Supplemental | 4,867.85 | . 00 | . 00 | 4,867.85 |
|  |  | Secured Defaulted Master | 408.50 | . 00 | . 00 | 408.50 |
|  |  | Secured Defaulted Supplemental | 425.56 | . 00 | . 00 | 425.56 |
|  |  | Miscellaneous Payment | (215.21) | . 00 | . 00 | (215.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,742.86 | . 00 | . 00 | 83,742.86 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.10 EL MONTE - DOWNTOWN R.P.



### 144.10 EL MONTE - DOWNTOWN R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 36,808.70 | . 00 | . 00 | 36,808.70 |
|  |  | Unsecured | 1,819.81 | . 00 | . 00 | 1,819.81 |
|  |  | Secured Supplemental | 2,058.15 | . 00 | . 00 | 2,058.15 |
|  |  | Secured Defaulted Master | 208.79 | . 00 | . 00 | 208.79 |
|  |  | Secured Defaulted Supplemental | 201.87 | . 00 | . 00 | 201.87 |
|  |  | Miscellaneous Payment | (117.90) | . 00 | . 00 | (117.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,979.42 | . 00 | . 00 | 40,979.42 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 43,709.71 | . 00 | . 00 | 43,709.71 |
|  |  | Unsecured | 2,139.32 | . 00 | . 00 | 2,139.32 |
|  |  | Secured Supplemental | 2,602.91 | . 00 | . 00 | 2,602.91 |
|  |  | Secured Defaulted Master | 244.48 | . 00 | . 00 | 244.48 |
|  |  | Secured Defaulted Supplemental | 243.41 | . 00 | . 00 | 243.41 |
|  |  | Miscellaneous Payment | (134.50) | . 00 | . 00 | (134.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 48,805.33 | . 00 | . 00 | 48,805.33 |
| 144.01 | CITY-EL MONTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 335,046.50 | . 00 | . 00 | 335,046.50 |
|  |  | Unsecured | 16,393.04 | . 00 | . 00 | 16,393.04 |
|  |  | Secured Supplemental | 19,990.57 | . 00 | . 00 | 19,990.57 |
|  |  | Secured Defaulted Master | 1,873.23 | . 00 | . 00 | 1,873.23 |
|  |  | Secured Defaulted Supplemental | 1,866.69 | . 00 | . 00 | 1,866.69 |
|  |  | Miscellaneous Payment | $(1,029.77)$ | . 00 | . 00 | $(1,029.77)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 374,140.26 | . 00 | . 00 | 374,140.26 |

### 144.10 EL MONTE - DOWNTOWN R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 144.10 | CITY EL MONTE DOWNTOWN RP TD 1 |  |  |  |  |  |
|  |  | Secured Master | . 00 | 381,504.33 | . 00 | 381,504.33 |
|  |  | Unsecured | . 00 | 21,044.62 | . 00 | 21,044.62 |
|  |  | Secured Supplemental | . 00 | 28,884.20 | . 00 | 28,884.20 |
|  |  | Secured Defaulted Master | . 00 | 2,109.02 | . 00 | 2,109.02 |
|  |  | Secured Defaulted Supplemental | . 00 | 2,391.01 | . 00 | 2,391.01 |
|  |  | Miscellaneous Payment | . 00 | $(1,000.45)$ | . 00 | $(1,000.45)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 434,932.73 | . 00 | 434,932.73 |
| 144.11 | CITY EL MONTE DOWNTOWN RP TD 4 |  |  |  |  |  |
|  |  | Secured Master | . 00 | 20,682.50 | . 00 | 20,682.50 |
|  |  | Unsecured | . 00 | (2,250.69) | . 00 | $(2,250.69)$ |
|  |  | Secured Supplemental | . 00 | 1,586.91 | . 00 | 1,586.91 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | (12.20) | . 00 | (12.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 20,006.52 | . 00 | 20,006.52 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 2,072.45 | . 00 | . 00 | 2,072.45 |
|  |  | Unsecured | 101.98 | . 00 | . 00 | 101.98 |
|  |  | Secured Supplemental | 119.46 | . 00 | . 00 | 119.46 |
|  |  | Secured Defaulted Master | 11.68 | . 00 | . 00 | 11.68 |
|  |  | Secured Defaulted Supplemental | 11.44 | . 00 | . 00 | 11.44 |
|  |  | Miscellaneous Payment | (6.53) | . 00 | . 00 | (6.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,310.48 | . 00 | . 00 | 2,310.48 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.10 EL MONTE - DOWNTOWN R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 66,222.43 | . 00 | . 00 | 66,222.43 |
|  |  | Unsecured | 1,702.83 | . 00 | . 00 | 1,702.83 |
|  |  | Secured Supplemental | 15,209.00 | . 00 | . 00 | 15,209.00 |
|  |  | Secured Defaulted Master | 127.54 | . 00 | . 00 | 127.54 |
|  |  | Secured Defaulted Supplemental | 630.22 | . 00 | . 00 | 630.22 |
|  |  | Miscellaneous Payment | 185.01 | . 00 | . 00 | 185.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84,077.03 | . 00 | . 00 | 84,077.03 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 146,467.97 | . 00 | . 00 | 146,467.97 |
|  |  | Unsecured | 3,766.24 | . 00 | . 00 | 3,766.24 |
|  |  | Secured Supplemental | 33,638.65 | . 00 | . 00 | 33,638.65 |
|  |  | Secured Defaulted Master | 282.08 | . 00 | . 00 | 282.08 |
|  |  | Secured Defaulted Supplemental | 1,393.89 | . 00 | . 00 | 1,393.89 |
|  |  | Miscellaneous Payment | 409.21 | . 00 | . 00 | 409.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 185,958.04 | . 00 | . 00 | 185,958.04 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,870.19 | . 00 | . 00 | 3,870.19 |
|  |  | Unsecured | 180.85 | . 00 | . 00 | 180.85 |
|  |  | Secured Supplemental | 293.22 | . 00 | . 00 | 293.22 |
|  |  | Secured Defaulted Master | 20.29 | . 00 | . 00 | 20.29 |
|  |  | Secured Defaulted Supplemental | 23.01 | . 00 | . 00 | 23.01 |
|  |  | Miscellaneous Payment | (9.76) | . 00 | . 00 | (9.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,377.80 | . 00 | . 00 | 4,377.80 |

### 144.10 EL MONTE - DOWNTOWN R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 7,680.95 | . 00 | . 00 | 7,680.95 |
|  |  | Unsecured | 358.93 | . 00 | . 00 | 358.93 |
|  |  | Secured Supplemental | 581.94 | . 00 | . 00 | 581.94 |
|  |  | Secured Defaulted Master | 40.29 | . 00 | . 00 | 40.29 |
|  |  | Secured Defaulted Supplemental | 45.65 | . 00 | . 00 | 45.65 |
|  |  | Miscellaneous Payment | (19.35) | . 00 | . 00 | (19.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,688.41 | . 00 | . 00 | 8,688.41 |
| 473.01 | EL MONTE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 201,567.93 | . 00 | . 00 | 201,567.93 |
|  |  | Unsecured | 9,419.14 | . 00 | . 00 | 9,419.14 |
|  |  | Secured Supplemental | 15,271.51 | . 00 | . 00 | 15,271.51 |
|  |  | Secured Defaulted Master | 1,057.00 | . 00 | . 00 | 1,057.00 |
|  |  | Secured Defaulted Supplemental | 1,198.33 | . 00 | . 00 | 1,198.33 |
|  |  | Miscellaneous Payment | (507.51) | . 00 | . 00 | (507.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 228,006.40 | . 00 | . 00 | 228,006.40 |
| 473.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 25,740.73 | . 00 | . 00 | 25,740.73 |
|  |  | Unsecured | 1,202.85 | . 00 | . 00 | 1,202.85 |
|  |  | Secured Supplemental | 1,950.21 | . 00 | . 00 | 1,950.21 |
|  |  | Secured Defaulted Master | 134.98 | . 00 | . 00 | 134.98 |
|  |  | Secured Defaulted Supplemental | 153.03 | . 00 | . 00 | 153.03 |
|  |  | Miscellaneous Payment | (64.82) | . 00 | . 00 | (64.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,116.98 | . 00 | . 00 | 29,116.98 |

### 144.10 EL MONTE - DOWNTOWN 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 | 3,100.43 | . 00 | . 00 | 3,100.43 |
|  |  | Unsecured | 144.88 | . 00 | . 00 | 144.88 |
|  |  | Secured Supplemental | 234.90 | . 00 | . 00 | 234.90 |
|  |  | Secured Defaulted Master | 16.26 | . 00 | . 00 | 16.26 |
|  |  | Secured Defaulted Supplemental | 18.43 | . 00 | . 00 | 18.43 |
|  |  | Miscellaneous Payment | (7.82) | . 00 | . 00 | (7.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,507.08 | . 00 | . 00 | 3,507.08 |
| 473.20 | EL MONTE CHILDREN,S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 1,774.47 | . 00 | . 00 | 1,774.47 |
|  |  | Unsecured | 82.92 | . 00 | . 00 | 82.92 |
|  |  | Secured Supplemental | 134.44 | . 00 | . 00 | 134.44 |
|  |  | Secured Defaulted Master | 9.31 | . 00 | . 00 | 9.31 |
|  |  | Secured Defaulted Supplemental | 10.55 | . 00 | . 00 | 10.55 |
|  |  | Miscellaneous Payment | (4.46) | . 00 | . 00 | (4.46) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,007.23 | . 00 | . 00 | 2,007.23 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 291,358.22 | . 00 | . 00 | 291,358.22 |
|  |  | Unsecured | 13,614.97 | . 00 | . 00 | 13,614.97 |
|  |  | Secured Supplemental | 22,074.34 | . 00 | . 00 | 22,074.34 |
|  |  | Secured Defaulted Master | 1,527.86 | . 00 | . 00 | 1,527.86 |
|  |  | Secured Defaulted Supplemental | 1,732.14 | . 00 | . 00 | 1,732.14 |
|  |  | Miscellaneous Payment | (733.60) | . 00 | . 00 | (733.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 329,573.93 | . 00 | . 00 | 329,573.93 |

### 144.10 EL MONTE - DOWNTOWN R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 1,144.09 | . 00 | . 00 | 1,144.09 |
|  |  | Unsecured | 53.46 | . 00 | . 00 | 53.46 |
|  |  | Secured Supplemental | 86.68 | . 00 | . 00 | 86.68 |
|  |  | Secured Defaulted Master | 6.00 | . 00 | . 00 | 6.00 |
|  |  | Secured Defaulted Supplemental | 6.80 | . 00 | . 00 | 6.80 |
|  |  | Miscellaneous Payment | (2.88) | . 00 | . 00 | (2.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,294.15 | . 00 | . 00 | 1,294.15 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 129,837.75 | . 00 | . 00 | 129,837.75 |
|  |  | Unsecured | 6,067.23 | . 00 | . 00 | 6,067.23 |
|  |  | Secured Supplemental | 9,836.97 | . 00 | . 00 | 9,836.97 |
|  |  | Secured Defaulted Master | 680.85 | . 00 | . 00 | 680.85 |
|  |  | Secured Defaulted Supplemental | 771.89 | . 00 | . 00 | 771.89 |
|  |  | Miscellaneous Payment | (326.92) | . 00 | . 00 | (326.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 146,867.77 | . 00 | . 00 | 146,867.77 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI |  |  |  |  |  |
|  |  | Secured Master | 1,030.10 | . 00 | . 00 | 1,030.10 |
|  |  | Unsecured | 48.14 | . 00 | . 00 | 48.14 |
|  |  | Secured Supplemental | 78.04 | . 00 | . 00 | 78.04 |
|  |  | Secured Defaulted Master | 5.41 | . 00 | . 00 | 5.41 |
|  |  | Secured Defaulted Supplemental | 6.12 | . 00 | . 00 | 6.12 |
|  |  | Miscellaneous Payment | (2.60) | . 00 | . 00 | (2.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,165.21 | . 00 | . 00 | 1,165.21 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.10 EL MONTE - DOWNTOWN R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 59,514.19 | . 00 | . 00 | 59,514.19 |
|  |  | Unsecured | 2,781.06 | . 00 | . 00 | 2,781.06 |
|  |  | Secured Supplemental | 4,509.01 | . 00 | . 00 | 4,509.01 |
|  |  | Secured Defaulted Master | 312.08 | . 00 | . 00 | 312.08 |
|  |  | Secured Defaulted Supplemental | 353.81 | . 00 | . 00 | 353.81 |
|  |  | Miscellaneous Payment | (149.84) | . 00 | . 00 | (149.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 67,320.31 | . 00 | . 00 | 67,320.31 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 108.40 | . 00 | . 00 | 108.40 |
|  |  | Unsecured | 5.06 | . 00 | . 00 | 5.06 |
|  |  | Secured Supplemental | 8.21 | . 00 | . 00 | 8.21 |
|  |  | Secured Defaulted Master | . 57 | . 00 | . 00 | . 57 |
|  |  | Secured Defaulted Supplemental | . 64 | . 00 | . 00 | . 64 |
|  |  | Miscellaneous Payment | (.27) | . 00 | . 00 | (.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 122.61 | . 00 | . 00 | 122.61 |
|  |  | Secured Master | 2,681,245.61 | 402,186.83 | . 00 | 3,083,432.44 |
|  |  | Unsecured | 125,292.83 | 18,793.93 | . 00 | 144,086.76 |
|  |  | Secured Supplemental | 203,140.77 | 30,471.11 | . 00 | 233,611.88 |
|  |  | Secured Defaulted Master | 14,060.13 | 2,109.02 | . 00 | 16,169.15 |
|  |  | Secured Defaulted Supplemental | 15,940.08 | 2,391.01 | . 00 | 18,331.09 |
|  |  | Miscellaneous Payment | $(6,751.03)$ | $(1,012.65)$ | . 00 | $(7,763.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 144.10 |  | 3,032,928.39 | 454,939.25 | . 00 | 3,487,867.64 |

### 144.12 EL MONTE - CENTER 90 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 379,294.76 | . 00 | . 00 | 379,294.76 |
|  |  | Unsecured | 9,663.16 | . 00 | . 00 | 9,663.16 |
|  |  | Secured Supplemental | 8,245.80 | . 00 | . 00 | 8,245.80 |
|  |  | Secured Defaulted Master | 17,203.46 | . 00 | . 00 | 17,203.46 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,297.37)$ | . 00 | . 00 | $(1,297.37)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 413,109.81 | . 00 | . 00 | 413,109.81 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 88.39 | . 00 | . 00 | 88.39 |
|  |  | Unsecured | 3.31 | . 00 | . 00 | 3.31 |
|  |  | Secured Supplemental | 2.87 | . 00 | . 00 | 2.87 |
|  |  | Secured Defaulted Master | 3.91 | . 00 | . 00 | 3.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.23) | . 00 | . 00 | (.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 98.25 | . 00 | . 00 | 98.25 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 22,195.69 | . 00 | . 00 | 22,195.69 |
|  |  | Unsecured | 687.29 | . 00 | . 00 | 687.29 |
|  |  | Secured Supplemental | 591.61 | . 00 | . 00 | 591.61 |
|  |  | Secured Defaulted Master | 994.87 | . 00 | . 00 | 994.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (68.49) | . 00 | . 00 | (68.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,400.97 | . 00 | . 00 | 24,400.97 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.12 EL MONTE - CENTER 90 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 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 | 5,838.98 | . 00 | . 00 | 5,838.98 |
|  |  | Unsecured | 218.46 | . 00 | . 00 | 218.46 |
|  |  | Secured Supplemental | 189.35 | . 00 | . 00 | 189.35 |
|  |  | Secured Defaulted Master | 258.04 | . 00 | . 00 | 258.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (15.73) | . 00 | . 00 | (15.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,489.10 | . 00 | . 00 | 6,489.10 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 2,013.50 | . 00 | . 00 | 2,013.50 |
|  |  | Unsecured | 51.91 | . 00 | . 00 | 51.91 |
|  |  | Secured Supplemental | 44.32 | . 00 | . 00 | 44.32 |
|  |  | Secured Defaulted Master | 91.26 | . 00 | . 00 | 91.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (6.85) | . 00 | . 00 | (6.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,194.14 | . 00 | . 00 | 2,194.14 |

### 144.12 EL MONTE - CENTER 90 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 11,396.56 | . 00 | . 00 | 11,396.56 |
|  |  | Unsecured | 293.78 | . 00 | . 00 | 293.78 |
|  |  | Secured Supplemental | 250.83 | . 00 | . 00 | 250.83 |
|  |  | Secured Defaulted Master | 516.58 | . 00 | . 00 | 516.58 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (38.76) | . 00 | . 00 | (38.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,418.99 | . 00 | . 00 | 12,418.99 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 13,322.33 | . 00 | . 00 | 13,322.33 |
|  |  | Unsecured | 369.81 | . 00 | . 00 | 369.81 |
|  |  | Secured Supplemental | 316.84 | . 00 | . 00 | 316.84 |
|  |  | Secured Defaulted Master | 601.30 | . 00 | . 00 | 601.30 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (43.71) | . 00 | . 00 | (43.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,566.57 | . 00 | . 00 | 14,566.57 |
| 144.01 | CITY-EL MONTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 102,067.95 | . 00 | . 00 | 102,067.95 |
|  |  | Unsecured | 2,839.76 | . 00 | . 00 | 2,839.76 |
|  |  | Secured Supplemental | 2,433.32 | . 00 | . 00 | 2,433.32 |
|  |  | Secured Defaulted Master | 4,606.14 | . 00 | . 00 | 4,606.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (334.54) | . 00 | . 00 | (334.54) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 111,612.63 | . 00 | . 00 | 111,612.63 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.12 EL MONTE - CENTER 90 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 144.12 CITY EL MONTE CEN RP TD4 90ANX |  |  |  |  |  |  |
|  |  | Secured Master | . 00 | 112,825.17 | . 00 | 112,825.17 |
|  |  | Unsecured | . 00 | 4,221.24 | . 00 | 4,221.24 |
|  |  | Secured Supplemental | . 00 | 3,658.86 | . 00 | 3,658.86 |
|  |  | Secured Defaulted Master | . 00 | 4,986.12 | . 00 | 4,986.12 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | (303.91) | . 00 | (303.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 125,387.48 | . 00 | 125,387.48 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 636.91 | . 00 | . 00 | 636.91 |
|  |  | Unsecured | 17.01 | . 00 | . 00 | 17.01 |
|  |  | Secured Supplemental | 14.55 | . 00 | . 00 | 14.55 |
|  |  | Secured Defaulted Master | 28.83 | . 00 | . 00 | 28.83 |
|  |  | 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 | 695.16 | . 00 | . 00 | 695.16 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 5,232.67 | . 00 | . 00 | 5,232.67 |
|  |  | Unsecured | 2,045.65 | . 00 | . 00 | 2,045.65 |
|  |  | Secured Supplemental | 1,826.24 | . 00 | . 00 | 1,826.24 |
|  |  | Secured Defaulted Master | 50.99 | . 00 | . 00 | 50.99 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 98.53 | . 00 | . 00 | 98.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,254.08 | . 00 | . 00 | 9,254.08 |

Report Date: 09/18/2020

### 144.12 EL MONTE - CENTER 90 ANNEX

## ATE Acct.



### 144.12 EL MONTE - CENTER 90 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 577.01 | MOUNTAIN VIEW SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 48,586.90 | . 00 | . 00 | 48,586.90 |
|  |  | Unsecured | 1,817.83 | . 00 | . 00 | 1,817.83 |
|  |  | Secured Supplemental | 1,575.65 | . 00 | . 00 | 1,575.65 |
|  |  | Secured Defaulted Master | 2,147.22 | . 00 | . 00 | 2,147.22 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (130.87) | . 00 | . 00 | (130.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,996.73 | . 00 | . 00 | 53,996.73 |
| 577.06 | CO.SCH.SERV.FD.- MOUNTAIN VIEW |  |  |  |  |  |
|  |  | Secured Master | 7,137.96 | . 00 | . 00 | 7,137.96 |
|  |  | Unsecured | 267.06 | . 00 | . 00 | 267.06 |
|  |  | Secured Supplemental | 231.48 | . 00 | . 00 | 231.48 |
|  |  | Secured Defaulted Master | 315.46 | . 00 | . 00 | 315.46 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (19.22) | . 00 | . 00 | (19.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,932.74 | . 00 | . 00 | 7,932.74 |
| 577.07 | DEV.CTR.HDCPD.MINOR-MT. VIEW |  |  |  |  |  |
|  |  | Secured Master | 866.03 | . 00 | . 00 | 866.03 |
|  |  | Unsecured | 32.40 | . 00 | . 00 | 32.40 |
|  |  | Secured Supplemental | 28.08 | . 00 | . 00 | 28.08 |
|  |  | Secured Defaulted Master | 38.27 | . 00 | . 00 | 38.27 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.33) | . 00 | . 00 | (2.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 962.45 | . 00 | . 00 | 962.45 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.12 EL MONTE - CENTER 90 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 577.20 | MT.VIEW CHILDREN,S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 1,825.12 | . 00 | . 00 | 1,825.12 |
|  |  | Unsecured | 68.29 | . 00 | . 00 | 68.29 |
|  |  | Secured Supplemental | 59.19 | . 00 | . 00 | 59.19 |
|  |  | Secured Defaulted Master | 80.67 | . 00 | . 00 | 80.67 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.91) | . 00 | . 00 | (4.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,028.36 | . 00 | . 00 | 2,028.36 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 82,533.77 | . 00 | . 00 | 82,533.77 |
|  |  | Unsecured | 3,087.92 | . 00 | . 00 | 3,087.92 |
|  |  | Secured Supplemental | 2,676.52 | . 00 | . 00 | 2,676.52 |
|  |  | Secured Defaulted Master | 3,647.46 | . 00 | . 00 | 3,647.46 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (222.32) | . 00 | . 00 | (222.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 91,723.35 | . 00 | . 00 | 91,723.35 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 324.09 | . 00 | . 00 | 324.09 |
|  |  | Unsecured | 12.13 | . 00 | . 00 | 12.13 |
|  |  | Secured Supplemental | 10.51 | . 00 | . 00 | 10.51 |
|  |  | Secured Defaulted Master | 14.33 | . 00 | . 00 | 14.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.88) | . 00 | . 00 | (.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 360.18 | . 00 | . 00 | 360.18 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.12 EL MONTE - CENTER 90 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 36,779.46 | . 00 | . 00 | 36,779.46 |
|  |  | Unsecured | 1,376.07 | . 00 | . 00 | 1,376.07 |
|  |  | Secured Supplemental | 1,192.74 | . 00 | . 00 | 1,192.74 |
|  |  | Secured Defaulted Master | 1,625.42 | . 00 | . 00 | 1,625.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (99.06) | . 00 | . 00 | (99.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,874.63 | . 00 | . 00 | 40,874.63 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI |  |  |  |  |  |
|  |  | Secured Master | 291.80 | . 00 | . 00 | 291.80 |
|  |  | Unsecured | 10.92 | . 00 | . 00 | 10.92 |
|  |  | Secured Supplemental | 9.46 | . 00 | . 00 | 9.46 |
|  |  | Secured Defaulted Master | 12.90 | . 00 | . 00 | 12.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.78) | . 00 | . 00 | (.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 324.30 | . 00 | . 00 | 324.30 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 16,858.73 | . 00 | . 00 | 16,858.73 |
|  |  | Unsecured | 630.75 | . 00 | . 00 | 630.75 |
|  |  | Secured Supplemental | 546.72 | . 00 | . 00 | 546.72 |
|  |  | Secured Defaulted Master | 745.06 | . 00 | . 00 | 745.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (45.41) | . 00 | . 00 | (45.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,735.85 | . 00 | . 00 | 18,735.85 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.12 EL MONTE - CENTER 90 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 816.20 RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |  |
|  |  | Secured Master | 30.71 | . 00 | . 00 | 30.71 |
|  |  | Unsecured | 1.15 | . 00 | . 00 | 1.15 |
|  |  | Secured Supplemental | 1.00 | . 00 | . 00 | 1.00 |
|  |  | Secured Defaulted Master | 1.36 | . 00 | . 00 | 1.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.09) | . 00 | . 00 | (.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34.13 | . 00 | . 00 | 34.13 |
|  |  | Secured Master | 752,167.83 | 112,825.17 | . 00 | 864,993.00 |
|  |  | Unsecured | 28,141.58 | 4,221.24 | . 00 | 32,362.82 |
|  |  | Secured Supplemental | 24,392.39 | 3,658.86 | . 00 | 28,051.25 |
|  |  | Secured Defaulted Master | 33,240.93 | 4,986.12 | . 00 | 38,227.05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,026.06) | (303.91) | . 00 | $(2,329.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 144.12 |  | 835,916.67 | 125,387.48 | . 00 | 961,304.15 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,489,431.29 | . 00 | . 00 | 1,489,431.29 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 117,318.69 | . 00 | . 00 | 117,318.69 |
|  |  | Secured Defaulted Master | 6,940.59 | . 00 | . 00 | 6,940.59 |
|  |  | Secured Defaulted Supplemental | 1,271.79 | . 00 | . 00 | 1,271.79 |
|  |  | Miscellaneous Payment | $(1,554.87)$ | . 00 | . 00 | $(1,554.87)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,613,407.49 | . 00 | . 00 | 1,613,407.49 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 401.81 | . 00 | . 00 | 401.81 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 43.30 | . 00 | . 00 | 43.30 |
|  |  | Secured Defaulted Master | 1.53 | . 00 | . 00 | 1.53 |
|  |  | Secured Defaulted Supplemental | . 32 | . 00 | . 00 | . 32 |
|  |  | Miscellaneous Payment | (.33) | . 00 | . 00 | (.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 446.63 | . 00 | . 00 | 446.63 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 86,192.93 | . 00 | . 00 | 86,192.93 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 8,767.74 | . 00 | . 00 | 8,767.74 |
|  |  | Secured Defaulted Master | 320.32 | . 00 | . 00 | 320.32 |
|  |  | Secured Defaulted Supplemental | 56.74 | . 00 | . 00 | 56.74 |
|  |  | Miscellaneous Payment | (66.04) | . 00 | . 00 | (66.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 95,271.69 | . 00 | . 00 | 95,271.69 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 144.13 EL MONTE - NORTHWEST EL MONTE



### 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 | 38,187.66 | . 00 | . 00 | 38,187.66 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 3,632.93 | . 00 | . 00 | 3,632.93 |
|  |  | Secured Defaulted Master | 137.45 | . 00 | . 00 | 137.45 |
|  |  | Secured Defaulted Supplemental | 19.11 | . 00 | . 00 | 19.11 |
|  |  | Miscellaneous Payment | (27.13) | . 00 | . 00 | (27.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 41,950.02 | . 00 | . 00 | 41,950.02 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 46,349.39 | . 00 | . 00 | 46,349.39 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 4,565.11 | . 00 | . 00 | 4,565.11 |
|  |  | Secured Defaulted Master | 172.77 | . 00 | . 00 | 172.77 |
|  |  | Secured Defaulted Supplemental | 26.81 | . 00 | . 00 | 26.81 |
|  |  | Miscellaneous Payment | (34.74) | . 00 | . 00 | (34.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,079.34 | . 00 | . 00 | 51,079.34 |
| 144.01 | CITY-EL MONTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 363,811.48 | . 00 | . 00 | 363,811.48 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 36,503.52 | . 00 | . 00 | 36,503.52 |
|  |  | Secured Defaulted Master | 1,353.06 | . 00 | . 00 | 1,353.06 |
|  |  | Secured Defaulted Supplemental | 213.67 | . 00 | . 00 | 213.67 |
|  |  | Miscellaneous Payment | (274.22) | . 00 | . 00 | (274.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 401,607.51 | . 00 | . 00 | 401,607.51 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 22,355.06 | . 00 | 22,355.06 |
|  |  | 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 | . 00 | 22,355.06 | . 00 | 22,355.06 |
| 144.14 | CITY EL MONTE NW ELMON RP TD 4 |  |  |  |  |  |
|  |  | Secured Master | . 00 | 503,155.08 | . 00 | 503,155.08 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | 56,529.77 | . 00 | 56,529.77 |
|  |  | Secured Defaulted Master | . 00 | 2,011.00 | . 00 | 2,011.00 |
|  |  | Secured Defaulted Supplemental | . 00 | 423.32 | . 00 | 423.32 |
|  |  | Miscellaneous Payment | . 00 | (430.70) | . 00 | (430.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 561,688.47 | . 00 | 561,688.47 |
| 144.51 | CITY-EL MONTE LT MAIN DIST 1A |  |  |  |  |  |
|  |  | Secured Master | 5,928.79 | . 00 | . 00 | 5,928.79 |
|  |  | 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 | 5,928.79 | . 00 | . 00 | 5,928.79 |

### 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 | 2,195.27 | . 00 | . 00 | 2,195.27 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 211.77 | . 00 | . 00 | 211.77 |
|  |  | Secured Defaulted Master | 7.96 | . 00 | . 00 | 7.96 |
|  |  | Secured Defaulted Supplemental | 1.16 | . 00 | . 00 | 1.16 |
|  |  | Miscellaneous Payment | (1.59) | . 00 | . 00 | (1.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,414.57 | . 00 | . 00 | 2,414.57 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 131,192.20 | . 00 | . 00 | 131,192.20 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 28,194.54 | . 00 | . 00 | 28,194.54 |
|  |  | Secured Defaulted Master | 151.56 | . 00 | . 00 | 151.56 |
|  |  | Secured Defaulted Supplemental | 121.82 | . 00 | . 00 | 121.82 |
|  |  | Miscellaneous Payment | (17.18) | . 00 | . 00 | (17.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 159,642.94 | . 00 | . 00 | 159,642.94 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 290,219.15 | . 00 | . 00 | 290,219.15 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 62,359.50 | . 00 | . 00 | 62,359.50 |
|  |  | Secured Defaulted Master | 335.19 | . 00 | . 00 | 335.19 |
|  |  | Secured Defaulted Supplemental | 269.42 | . 00 | . 00 | 269.42 |
|  |  | Miscellaneous Payment | (37.99) | . 00 | . 00 | (37.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 353,145.27 | . 00 | . 00 | 353,145.27 |

### 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 | 4,983.22 | . 00 | . 00 | 4,983.22 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 537.00 | . 00 | . 00 | 537.00 |
|  |  | Secured Defaulted Master | 19.05 | . 00 | . 00 | 19.05 |
|  |  | Secured Defaulted Supplemental | 4.01 | . 00 | . 00 | 4.01 |
|  |  | Miscellaneous Payment | (4.08) | . 00 | . 00 | (4.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,539.20 | . 00 | . 00 | 5,539.20 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 9,889.86 | . 00 | . 00 | 9,889.86 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 1,065.75 | . 00 | . 00 | 1,065.75 |
|  |  | Secured Defaulted Master | 37.81 | . 00 | . 00 | 37.81 |
|  |  | Secured Defaulted Supplemental | 7.94 | . 00 | . 00 | 7.94 |
|  |  | Miscellaneous Payment | (8.08) | . 00 | . 00 | (8.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,993.28 | . 00 | . 00 | 10,993.28 |
| 473.01 | EL MONTE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 178,130.99 | . 00 | . 00 | 178,130.99 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 26,428.74 | . 00 | . 00 | 26,428.74 |
|  |  | Secured Defaulted Master | 217.78 | . 00 | . 00 | 217.78 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.60) | . 00 | . 00 | (.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 204,776.91 | . 00 | . 00 | 204,776.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 22,747.77 | . 00 | . 00 | 22,747.77 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 3,375.01 | . 00 | . 00 | 3,375.01 |
|  |  | Secured Defaulted Master | 27.81 | . 00 | . 00 | 27.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.08) | . 00 | . 00 | (.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,150.51 | . 00 | . 00 | 26,150.51 |
| 473.07 | DEV.CTR.HDCPD.MINOR-EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 2,739.93 | . 00 | . 00 | 2,739.93 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 406.53 | . 00 | . 00 | 406.53 |
|  |  | Secured Defaulted Master | 3.35 | . 00 | . 00 | 3.35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,149.80 | . 00 | . 00 | 3,149.80 |
| 473.20 | EL MONTE CHILDREN,S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 1,568.12 | . 00 | . 00 | 1,568.12 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 232.66 | . 00 | . 00 | 232.66 |
|  |  | Secured Defaulted Master | 1.92 | . 00 | . 00 | 1.92 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,802.69 | . 00 | . 00 | 1,802.69 |

### 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 | 91,936.84 | . 00 | . 00 | 91,936.84 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 1,738.18 | . 00 | . 00 | 1,738.18 |
|  |  | Secured Defaulted Master | 874.75 | . 00 | . 00 | 874.75 |
|  |  | Secured Defaulted Supplemental | 235.44 | . 00 | . 00 | 235.44 |
|  |  | Miscellaneous Payment | (238.88) | . 00 | . 00 | (238.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 94,546.33 | . 00 | . 00 | 94,546.33 |
| 629.06 | CO.SCH.SERV.FD.- ROSEMEAD |  |  |  |  |  |
|  |  | Secured Master | 10,456.22 | . 00 | . 00 | 10,456.22 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 197.68 | . 00 | . 00 | 197.68 |
|  |  | Secured Defaulted Master | 99.49 | . 00 | . 00 | 99.49 |
|  |  | Secured Defaulted Supplemental | 26.78 | . 00 | . 00 | 26.78 |
|  |  | Miscellaneous Payment | (27.16) | . 00 | . 00 | (27.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,753.01 | . 00 | . 00 | 10,753.01 |
| 629.07 | DEV.CTR.HDCPD.MINOR-ROSE |  |  |  |  |  |
|  |  | Secured Master | 1,254.52 | . 00 | . 00 | 1,254.52 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 23.71 | . 00 | . 00 | 23.71 |
|  |  | Secured Defaulted Master | 11.94 | . 00 | . 00 | 11.94 |
|  |  | Secured Defaulted Supplemental | 3.22 | . 00 | . 00 | 3.22 |
|  |  | Miscellaneous Payment | (3.26) | . 00 | . 00 | (3.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,290.13 | . 00 | . 00 | 1,290.13 |

### 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 | 375,148.66 | . 00 | . 00 | 375,148.66 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 40,426.32 | . 00 | . 00 | 40,426.32 |
|  |  | Secured Defaulted Master | 1,434.36 | . 00 | . 00 | 1,434.36 |
|  |  | Secured Defaulted Supplemental | 301.34 | . 00 | . 00 | 301.34 |
|  |  | Miscellaneous Payment | (306.60) | . 00 | . 00 | (306.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 417,004.08 | . 00 | . 00 | 417,004.08 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 1,473.09 | . 00 | . 00 | 1,473.09 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 158.74 | . 00 | . 00 | 158.74 |
|  |  | Secured Defaulted Master | 5.62 | . 00 | . 00 | 5.62 |
|  |  | Secured Defaulted Supplemental | 1.18 | . 00 | . 00 | 1.18 |
|  |  | Miscellaneous Payment | (1.20) | . 00 | . 00 | (1.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,637.43 | . 00 | . 00 | 1,637.43 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 167,177.21 | . 00 | . 00 | 167,177.21 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 18,015.16 | . 00 | . 00 | 18,015.16 |
|  |  | Secured Defaulted Master | 639.20 | . 00 | . 00 | 639.20 |
|  |  | Secured Defaulted Supplemental | 134.29 | . 00 | . 00 | 134.29 |
|  |  | Miscellaneous Payment | (136.64) | . 00 | . 00 | (136.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 185,829.22 | . 00 | . 00 | 185,829.22 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,326.33 | . 00 | . 00 | 1,326.33 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 142.91 | . 00 | . 00 | 142.91 |
|  |  | Secured Defaulted Master | 5.06 | . 00 | . 00 | 5.06 |
|  |  | Secured Defaulted Supplemental | 1.06 | . 00 | . 00 | 1.06 |
|  |  | Miscellaneous Payment | (1.07) | . 00 | . 00 | (1.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,474.29 | . 00 | . 00 | 1,474.29 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 121,496.38 | . 00 | . 00 | 121,496.38 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 13,683.24 | . 00 | . 00 | 13,683.24 |
|  |  | Secured Defaulted Master | 485.51 | . 00 | . 00 | 485.51 |
|  |  | Secured Defaulted Supplemental | 102.00 | . 00 | . 00 | 102.00 |
|  |  | Miscellaneous Payment | (103.78) | . 00 | . 00 | (103.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 135,663.35 | . 00 | . 00 | 135,663.35 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 3,308.02 | . 00 | . 00 | 3,308.02 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,308.02 | . 00 | . 00 | 3,308.02 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 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 | 6.03 | . 00 | . 00 | 6.03 |
|  |  | 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 | 6.03 | . 00 | . 00 | 6.03 |
|  |  | Secured Master | 3,503,400.92 | 525,510.14 | . 00 | 4,028,911.06 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 376,865.10 | 56,529.77 | . 00 | 433,394.87 |
|  |  | Secured Defaulted Master | 13,406.70 | 2,011.00 | . 00 | 15,417.70 |
|  |  | Secured Defaulted Supplemental | 2,822.10 | 423.32 | . 00 | 3,245.42 |
|  |  | Miscellaneous Payment | $(2,871.34)$ | (430.70) | . 00 | $(3,302.04)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 144.13 |  | 3,893,623.48 | 584,043.53 | . 00 | 4,477,667.01 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.15 EL MONTE - DOWNTOWN RP '02 ANNEX



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.15 EL MONTE - DOWNTOWN RP '02 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 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 | 6,774.28 | . 00 | . 00 | 6,774.28 |
|  |  | Unsecured | 441.71 | . 00 | . 00 | 441.71 |
|  |  | Secured Supplemental | 246.05 | . 00 | . 00 | 246.05 |
|  |  | Secured Defaulted Master | 37.51 | . 00 | . 00 | 37.51 |
|  |  | Secured Defaulted Supplemental | . 45 | . 00 | . 00 | . 45 |
|  |  | Miscellaneous Payment | (16.42) | . 00 | . 00 | (16.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,483.58 | . 00 | . 00 | 7,483.58 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 2,384.62 | . 00 | . 00 | 2,384.62 |
|  |  | Unsecured | 101.09 | . 00 | . 00 | 101.09 |
|  |  | Secured Supplemental | 57.99 | . 00 | . 00 | 57.99 |
|  |  | Secured Defaulted Master | 13.04 | . 00 | . 00 | 13.04 |
|  |  | Secured Defaulted Supplemental | . 10 | . 00 | . 00 | . 10 |
|  |  | Miscellaneous Payment | (8.85) | . 00 | . 00 | (8.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,547.99 | . 00 | . 00 | 2,547.99 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 13,497.14 | . 00 | . 00 | 13,497.14 |
|  |  | Unsecured | 572.08 | . 00 | . 00 | 572.08 |
|  |  | Secured Supplemental | 328.19 | . 00 | . 00 | 328.19 |
|  |  | Secured Defaulted Master | 73.78 | . 00 | . 00 | 73.78 |
|  |  | Secured Defaulted Supplemental | . 58 | . 00 | . 00 | . 58 |
|  |  | Miscellaneous Payment | (50.03) | . 00 | . 00 | (50.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,421.74 | . 00 | . 00 | 14,421.74 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 15,746.18 | . 00 | . 00 | 15,746.18 |
|  |  | Unsecured | 726.72 | . 00 | . 00 | 726.72 |
|  |  | Secured Supplemental | 415.33 | . 00 | . 00 | 415.33 |
|  |  | Secured Defaulted Master | 86.22 | . 00 | . 00 | 86.22 |
|  |  | Secured Defaulted Supplemental | . 74 | . 00 | . 00 | . 74 |
|  |  | Miscellaneous Payment | (54.89) | . 00 | . 00 | (54.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,920.30 | . 00 | . 00 | 16,920.30 |
| 144.01 | CITY-EL MONTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 120,630.02 | . 00 | . 00 | 120,630.02 |
|  |  | Unsecured | 5,582.09 | . 00 | . 00 | 5,582.09 |
|  |  | Secured Supplemental | 3,189.84 | . 00 | . 00 | 3,189.84 |
|  |  | Secured Defaulted Master | 660.57 | . 00 | . 00 | 660.57 |
|  |  | Secured Defaulted Supplemental | 5.69 | . 00 | . 00 | 5.69 |
|  |  | Miscellaneous Payment | (419.55) | . 00 | . 00 | (419.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 129,648.66 | . 00 | . 00 | 129,648.66 |

### 144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 144.15 | CITY EL MONTE TD 1 DWNTN '02 ANX |  |  |  |  |
|  | Secured Master | . 00 | 111,576.44 | . 00 | 111,576.44 |
|  | Unsecured | . 00 | 9,588.31 | . 00 | 9,588.31 |
|  | Secured Supplemental | . 00 | 3,000.18 | . 00 | 3,000.18 |
|  | Secured Defaulted Master | . 00 | 731.48 | . 00 | 731.48 |
|  | Secured Defaulted Supplemental | . 00 | 8.68 | . 00 | 8.68 |
|  | Miscellaneous Payment | . 00 | 414.96 | . 00 | 414.96 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | . 00 | 125,320.05 | . 00 | 125,320.05 |
| 144.16 | CITY-EL MONTE TD 4 DWNTN '02 ANX |  |  |  |  |
|  | Secured Master | . 00 | 21,965.35 | . 00 | 21,965.35 |
|  | Unsecured | . 00 | (973.03) | . 00 | (973.03) |
|  | Secured Supplemental | . 00 | 1,900.05 | . 00 | 1,900.05 |
|  | Secured Defaulted Master | . 00 | 4.39 | . 00 | 4.39 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 00 | (733.31) | . 00 | (733.31) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | . 00 | 22,163.45 | . 00 | 22,163.45 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |
|  | Secured Master | 753.61 | . 00 | . 00 | 753.61 |
|  | Unsecured | 33.28 | . 00 | . 00 | 33.28 |
|  | Secured Supplemental | 19.05 | . 00 | . 00 | 19.05 |
|  | Secured Defaulted Master | 4.13 | . 00 | . 00 | 4.13 |
|  | Secured Defaulted Supplemental | . 03 | . 00 | . 00 | . 03 |
|  | Miscellaneous Payment | (2.72) | . 00 | . 00 | (2.72) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 807.38 | . 00 | . 00 | 807.38 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 2,546.40 | . 00 | . 00 | 2,546.40 |
|  |  | Unsecured | 164.85 | . 00 | . 00 | 164.85 |
|  |  | Secured Supplemental | 93.07 | . 00 | . 00 | 93.07 |
|  |  | Secured Defaulted Master | 14.06 | . 00 | . 00 | 14.06 |
|  |  | Secured Defaulted Supplemental | . 16 | . 00 | . 00 | . 16 |
|  |  | Miscellaneous Payment | (6.11) | . 00 | . 00 | (6.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,812.43 | . 00 | . 00 | 2,812.43 |
| 473.01 | EL MONTE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 64,949.94 | . 00 | . 00 | 64,949.94 |
|  |  | Unsecured | 4,610.49 | . 00 | . 00 | 4,610.49 |
|  |  | Secured Supplemental | 1,832.01 | . 00 | . 00 | 1,832.01 |
|  |  | Secured Defaulted Master | 368.77 | . 00 | . 00 | 368.77 |
|  |  | Secured Defaulted Supplemental | 4.35 | . 00 | . 00 | 4.35 |
|  |  | Miscellaneous Payment | (160.05) | . 00 | . 00 | (160.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 71,605.51 | . 00 | . 00 | 71,605.51 |
| 473.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 8,294.27 | . 00 | . 00 | 8,294.27 |
|  |  | Unsecured | 588.78 | . 00 | . 00 | 588.78 |
|  |  | Secured Supplemental | 233.96 | . 00 | . 00 | 233.96 |
|  |  | Secured Defaulted Master | 47.09 | . 00 | . 00 | 47.09 |
|  |  | Secured Defaulted Supplemental | . 56 | . 00 | . 00 | . 56 |
|  |  | Miscellaneous Payment | (20.45) | . 00 | . 00 | (20.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,144.21 | . 00 | . 00 | 9,144.21 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 473.07 DEV.CTR.HDCPD.MINOR-EL MONTE |  |  |  |  |  |  |
|  |  | Secured Master | 999.02 | . 00 | . 00 | 999.02 |
|  |  | Unsecured | 70.92 | . 00 | . 00 | 70.92 |
|  |  | Secured Supplemental | 28.18 | . 00 | . 00 | 28.18 |
|  |  | Secured Defaulted Master | 5.67 | . 00 | . 00 | 5.67 |
|  |  | Secured Defaulted Supplemental | . 07 | . 00 | . 00 | . 07 |
|  |  | Miscellaneous Payment | (2.47) | . 00 | . 00 | (2.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,101.39 | . 00 | . 00 | 1,101.39 |
| 473.20 | EL MONTE CHILDREN,S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 571.78 | . 00 | . 00 | 571.78 |
|  |  | Unsecured | 40.59 | . 00 | . 00 | 40.59 |
|  |  | Secured Supplemental | 16.13 | . 00 | . 00 | 16.13 |
|  |  | Secured Defaulted Master | 3.25 | . 00 | . 00 | 3.25 |
|  |  | Secured Defaulted Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Miscellaneous Payment | (1.41) | . 00 | . 00 | (1.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 630.37 | . 00 | . 00 | 630.37 |
| 629.01 | ROSEMEAD SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 2,116.65 | . 00 | . 00 | 2,116.65 |
|  |  | Unsecured | (321.29) | . 00 | . 00 | (321.29) |
|  |  | Secured Supplemental | 689.25 | . 00 | . 00 | 689.25 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,484.61 | . 00 | . 00 | 2,484.61 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 629.06 | CO.SCH.SERV.FD.- ROSEMEAD |  |  |  |  |  |
|  |  | Secured Master | 240.73 | . 00 | . 00 | 240.73 |
|  |  | Unsecured | (36.54) | . 00 | . 00 | (36.54) |
|  |  | Secured Supplemental | 78.39 | . 00 | . 00 | 78.39 |
|  |  | 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 | 282.58 | . 00 | . 00 | 282.58 |
| 629.07 | DEV.CTR.HDCPD.MINOR-ROSEMEAD |  |  |  |  |  |
|  |  | Secured Master | 28.88 | . 00 | . 00 | 28.88 |
|  |  | Unsecured | (4.38) | . 00 | . 00 | (4.38) |
|  |  | Secured Supplemental | 9.41 | . 00 | . 00 | 9.41 |
|  |  | 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 | 33.91 | . 00 | . 00 | 33.91 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 96,591.54 | . 00 | . 00 | 96,591.54 |
|  |  | Unsecured | 6,253.05 | . 00 | . 00 | 6,253.05 |
|  |  | Secured Supplemental | 3,530.26 | . 00 | . 00 | 3,530.26 |
|  |  | Secured Defaulted Master | 533.05 | . 00 | . 00 | 533.05 |
|  |  | Secured Defaulted Supplemental | 6.29 | . 00 | . 00 | 6.29 |
|  |  | Miscellaneous Payment | (231.33) | . 00 | . 00 | (231.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 106,682.86 | . 00 | . 00 | 106,682.86 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 379.28 | . 00 | . 00 | 379.28 |
|  |  | Unsecured | 24.57 | . 00 | . 00 | 24.57 |
|  |  | Secured Supplemental | 13.85 | . 00 | . 00 | 13.85 |
|  |  | Secured Defaulted Master | 2.08 | . 00 | . 00 | 2.08 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | (.91) | . 00 | . 00 | (.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 418.89 | . 00 | . 00 | 418.89 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL | UND |  |  |  |  |
|  |  | Secured Master | 43,044.02 | . 00 | . 00 | 43,044.02 |
|  |  | Unsecured | 2,786.54 | . 00 | . 00 | 2,786.54 |
|  |  | Secured Supplemental | 1,573.18 | . 00 | . 00 | 1,573.18 |
|  |  | Secured Defaulted Master | 237.55 | . 00 | . 00 | 237.55 |
|  |  | Secured Defaulted Supplemental | 2.80 | . 00 | . 00 | 2.80 |
|  |  | Miscellaneous Payment | (103.09) | . 00 | . 00 | (103.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,541.00 | . 00 | . 00 | 47,541.00 |
| 745.20 | CHILDREN'S CTR FUND EL MO | E HI |  |  |  |  |
|  |  | Secured Master | 341.49 | . 00 | . 00 | 341.49 |
|  |  | Unsecured | 22.12 | . 00 | . 00 | 22.12 |
|  |  | Secured Supplemental | 12.49 | . 00 | . 00 | 12.49 |
|  |  | Secured Defaulted Master | 1.89 | . 00 | . 00 | 1.89 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | (.83) | . 00 | . 00 | (.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 377.18 | . 00 | . 00 | 377.18 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

## ATE Acct.

| D/S | Aircraft | Total |
| ---: | ---: | ---: |
| $133,541.79$ | .00 | $1,023,820.38$ |
| $8,615.28$ | .00 | $66,050.45$ |
| $4,900.23$ | .00 | $37,568.43$ |
| 735.87 | .00 | $5,641.66$ |
| 8.68 | .00 | 66.54 |
| $(318.35)$ | .00 | $(2,440.66)$ |
| .00 | .00 | .00 |
| $\mathbf{1 4 7 , 4 8 3 . 5 0}$ | .00 | $\mathbf{1 , 1 3 0 , 7 0 6 . 8 0}$ |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 144.18 EL MONTE - VALLEY DURFEE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 800,706.94 | . 00 | . 00 | 800,706.94 |
|  |  | Unsecured | $(24,940.99)$ | . 00 | . 00 | (24,940.99) |
|  |  | Secured Supplemental | 18,086.04 | . 00 | . 00 | 18,086.04 |
|  |  | Secured Defaulted Master | 21,002.65 | . 00 | . 00 | 21,002.65 |
|  |  | Secured Defaulted Supplemental | 2,916.93 | . 00 | . 00 | 2,916.93 |
|  |  | Miscellaneous Payment | 153.54 | . 00 | . 00 | 153.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 817,925.11 | . 00 | . 00 | 817,925.11 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 195.82 | . 00 | . 00 | 195.82 |
|  |  | Unsecured | (5.15) | . 00 | . 00 | (5.15) |
|  |  | Secured Supplemental | 6.26 | . 00 | . 00 | 6.26 |
|  |  | Secured Defaulted Master | 4.89 | . 00 | . 00 | 4.89 |
|  |  | Secured Defaulted Supplemental | 1.06 | . 00 | . 00 | 1.06 |
|  |  | Miscellaneous Payment | . 11 | . 00 | . 00 | . 11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 202.99 | . 00 | . 00 | 202.99 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 41,435.58 | . 00 | . 00 | 41,435.58 |
|  |  | Unsecured | (1,167.52) | . 00 | . 00 | $(1,167.52)$ |
|  |  | Secured Supplemental | 1,280.83 | . 00 | . 00 | 1,280.83 |
|  |  | Secured Defaulted Master | 1,228.59 | . 00 | . 00 | 1,228.59 |
|  |  | Secured Defaulted Supplemental | 213.78 | . 00 | . 00 | 213.78 |
|  |  | Miscellaneous Payment | (7.12) | . 00 | . 00 | (7.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,984.14 | . 00 | . 00 | 42,984.14 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 41,178.49 | . 00 | . 00 | 41,178.49 |
|  |  | Unsecured | $(1,303.67)$ | . 00 | . 00 | $(1,303.67)$ |
|  |  | Secured Supplemental | 104.84 | . 00 | . 00 | 104.84 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 171.15 | . 00 | . 00 | 171.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,150.81 | . 00 | . 00 | 40,150.81 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 12,833.96 | . 00 | . 00 | 12,833.96 |
|  |  | Unsecured | (337.03) | . 00 | . 00 | (337.03) |
|  |  | Secured Supplemental | 413.32 | . 00 | . 00 | 413.32 |
|  |  | Secured Defaulted Master | 323.07 | . 00 | . 00 | 323.07 |
|  |  | Secured Defaulted Supplemental | 69.56 | . 00 | . 00 | 69.56 |
|  |  | Miscellaneous Payment | 6.63 | . 00 | . 00 | 6.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,309.51 | . 00 | . 00 | 13,309.51 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 4,255.48 | . 00 | . 00 | 4,255.48 |
|  |  | Unsecured | (131.99) | . 00 | . 00 | (131.99) |
|  |  | Secured Supplemental | 97.20 | . 00 | . 00 | 97.20 |
|  |  | Secured Defaulted Master | 111.49 | . 00 | . 00 | 111.49 |
|  |  | Secured Defaulted Supplemental | 15.70 | . 00 | . 00 | 15.70 |
|  |  | Miscellaneous Payment | . 86 | . 00 | . 00 | . 86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,348.74 | . 00 | . 00 | 4,348.74 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 24,085.63 | . 00 | . 00 | 24,085.63 |
|  |  | Unsecured | (747.15) | . 00 | . 00 | (747.15) |
|  |  | Secured Supplemental | 550.07 | . 00 | . 00 | 550.07 |
|  |  | Secured Defaulted Master | 631.05 | . 00 | . 00 | 631.05 |
|  |  | Secured Defaulted Supplemental | 88.87 | . 00 | . 00 | 88.87 |
|  |  | Miscellaneous Payment | 4.84 | . 00 | . 00 | 4.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,613.31 | . 00 | . 00 | 24,613.31 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 28,568.83 | . 00 | . 00 | 28,568.83 |
|  |  | Unsecured | (862.63) | . 00 | . 00 | (862.63) |
|  |  | Secured Supplemental | 694.66 | . 00 | . 00 | 694.66 |
|  |  | Secured Defaulted Master | 737.58 | . 00 | . 00 | 737.58 |
|  |  | Secured Defaulted Supplemental | 113.18 | . 00 | . 00 | 113.18 |
|  |  | Miscellaneous Payment | 8.18 | . 00 | . 00 | 8.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,259.80 | . 00 | . 00 | 29,259.80 |
| 144.01 | CITY-EL MONTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 206,916.26 | . 00 | . 00 | 206,916.26 |
|  |  | Unsecured | $(6,224.44)$ | . 00 | . 00 | $(6,224.44)$ |
|  |  | Secured Supplemental | 5,304.07 | . 00 | . 00 | 5,304.07 |
|  |  | Secured Defaulted Master | 5,650.89 | . 00 | . 00 | 5,650.89 |
|  |  | Secured Defaulted Supplemental | 869.63 | . 00 | . 00 | 869.63 |
|  |  | Miscellaneous Payment | 13.15 | . 00 | . 00 | 13.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 212,529.56 | . 00 | . 00 | 212,529.56 |

### 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 | 253,468.40 | . 00 | 253,468.40 |
|  |  | Unsecured | . 00 | $(6,685.74)$ | . 00 | (6,685.74) |
|  |  | Secured Supplemental | . 00 | 8,000.47 | . 00 | 8,000.47 |
|  |  | Secured Defaulted Master | . 00 | 6,242.48 | . 00 | 6,242.48 |
|  |  | Secured Defaulted Supplemental | . 00 | 1,343.99 | . 00 | 1,343.99 |
|  |  | Miscellaneous Payment | . 00 | 150.71 | . 00 | 150.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 262,520.31 | . 00 | 262,520.31 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 1,351.30 | . 00 | . 00 | 1,351.30 |
|  |  | Unsecured | (41.39) | . 00 | . 00 | (41.39) |
|  |  | Secured Supplemental | 31.90 | . 00 | . 00 | 31.90 |
|  |  | Secured Defaulted Master | 35.25 | . 00 | . 00 | 35.25 |
|  |  | Secured Defaulted Supplemental | 5.19 | . 00 | . 00 | 5.19 |
|  |  | Miscellaneous Payment | . 31 | . 00 | . 00 | . 31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,382.56 | . 00 | . 00 | 1,382.56 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 27,833.29 | . 00 | . 00 | 27,833.29 |
|  |  | Unsecured | 856.44 | . 00 | . 00 | 856.44 |
|  |  | Secured Supplemental | 3,958.90 | . 00 | . 00 | 3,958.90 |
|  |  | Secured Defaulted Master | 282.68 | . 00 | . 00 | 282.68 |
|  |  | Secured Defaulted Supplemental | 716.57 | . 00 | . 00 | 716.57 |
|  |  | Miscellaneous Payment | 131.69 | . 00 | . 00 | 131.69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,779.57 | . 00 | . 00 | 33,779.57 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 60,777.83 | . 00 | . 00 | 60,777.83 |
|  |  | Unsecured | 1,897.31 | . 00 | . 00 | 1,897.31 |
|  |  | Secured Supplemental | 8,748.29 | . 00 | . 00 | 8,748.29 |
|  |  | Secured Defaulted Master | 625.23 | . 00 | . 00 | 625.23 |
|  |  | Secured Defaulted Supplemental | 1,584.89 | . 00 | . 00 | 1,584.89 |
|  |  | Miscellaneous Payment | 282.38 | . 00 | . 00 | 282.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 73,915.93 | . 00 | . 00 | 73,915.93 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,428.03 | . 00 | . 00 | 2,428.03 |
|  |  | Unsecured | (63.86) | . 00 | . 00 | (63.86) |
|  |  | Secured Supplemental | 77.66 | . 00 | . 00 | 77.66 |
|  |  | Secured Defaulted Master | 60.66 | . 00 | . 00 | 60.66 |
|  |  | Secured Defaulted Supplemental | 13.06 | . 00 | . 00 | 13.06 |
|  |  | Miscellaneous Payment | 1.32 | . 00 | . 00 | 1.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,516.87 | . 00 | . 00 | 2,516.87 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 4,818.96 | . 00 | . 00 | 4,818.96 |
|  |  | Unsecured | (126.75) | . 00 | . 00 | (126.75) |
|  |  | Secured Supplemental | 154.11 | . 00 | . 00 | 154.11 |
|  |  | Secured Defaulted Master | 120.39 | . 00 | . 00 | 120.39 |
|  |  | Secured Defaulted Supplemental | 25.91 | . 00 | . 00 | 25.91 |
|  |  | Miscellaneous Payment | 2.63 | . 00 | . 00 | 2.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,995.25 | . 00 | . 00 | 4,995.25 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 144.18 EL MONTE - VALLEY DURFEE



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,042.27 | . 00 | . 00 | 4,042.27 |
|  |  | Unsecured | (106.32) | . 00 | . 00 | (106.32) |
|  |  | Secured Supplemental | 129.27 | . 00 | . 00 | 129.27 |
|  |  | Secured Defaulted Master | 100.98 | . 00 | . 00 | 100.98 |
|  |  | Secured Defaulted Supplemental | 21.74 | . 00 | . 00 | 21.74 |
|  |  | Miscellaneous Payment | 2.21 | . 00 | . 00 | 2.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,190.15 | . 00 | . 00 | 4,190.15 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 182,794.66 | . 00 | . 00 | 182,794.66 |
|  |  | Unsecured | (4,807.72) | . 00 | . 00 | $(4,807.72)$ |
|  |  | Secured Supplemental | 5,845.83 | . 00 | . 00 | 5,845.83 |
|  |  | Secured Defaulted Master | 4,566.49 | . 00 | . 00 | 4,566.49 |
|  |  | Secured Defaulted Supplemental | 983.17 | . 00 | . 00 | 983.17 |
|  |  | Miscellaneous Payment | 99.34 | . 00 | . 00 | 99.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 189,481.77 | . 00 | . 00 | 189,481.77 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 717.77 | . 00 | . 00 | 717.77 |
|  |  | Unsecured | (18.88) | . 00 | . 00 | (18.88) |
|  |  | Secured Supplemental | 22.95 | . 00 | . 00 | 22.95 |
|  |  | Secured Defaulted Master | 17.93 | . 00 | . 00 | 17.93 |
|  |  | Secured Defaulted Supplemental | 3.87 | . 00 | . 00 | 3.87 |
|  |  | Miscellaneous Payment | . 38 | . 00 | . 00 | . 38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 744.02 | . 00 | . 00 | 744.02 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 81,458.69 | . 00 | . 00 | 81,458.69 |
|  |  | Unsecured | $(2,142.47)$ | . 00 | . 00 | $(2,142.47)$ |
|  |  | Secured Supplemental | 2,605.07 | . 00 | . 00 | 2,605.07 |
|  |  | Secured Defaulted Master | 2,034.96 | . 00 | . 00 | 2,034.96 |
|  |  | Secured Defaulted Supplemental | 438.12 | . 00 | . 00 | 438.12 |
|  |  | Miscellaneous Payment | 44.27 | . 00 | . 00 | 44.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84,438.64 | . 00 | . 00 | 84,438.64 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI |  |  |  |  |  |
|  |  | Secured Master | 646.28 | . 00 | . 00 | 646.28 |
|  |  | Unsecured | (17.00) | . 00 | . 00 | (17.00) |
|  |  | Secured Supplemental | 20.67 | . 00 | . 00 | 20.67 |
|  |  | Secured Defaulted Master | 16.14 | . 00 | . 00 | 16.14 |
|  |  | Secured Defaulted Supplemental | 3.47 | . 00 | . 00 | 3.47 |
|  |  | Miscellaneous Payment | . 37 | . 00 | . 00 | . 37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 669.93 | . 00 | . 00 | 669.93 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 37,338.54 | . 00 | . 00 | 37,338.54 |
|  |  | Unsecured | (982.05) | . 00 | . 00 | (982.05) |
|  |  | Secured Supplemental | 1,194.09 | . 00 | . 00 | 1,194.09 |
|  |  | Secured Defaulted Master | 932.77 | . 00 | . 00 | 932.77 |
|  |  | Secured Defaulted Supplemental | 200.82 | . 00 | . 00 | 200.82 |
|  |  | Miscellaneous Payment | 20.29 | . 00 | . 00 | 20.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,704.46 | . 00 | . 00 | 38,704.46 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 67.99 | . 00 | . 00 | 67.99 |
|  |  | Unsecured | (1.78) | . 00 | . 00 | (1.78) |
|  |  | Secured Supplemental | 2.17 | . 00 | . 00 | 2.17 |
|  |  | Secured Defaulted Master | 1.69 | . 00 | . 00 | 1.69 |
|  |  | Secured Defaulted Supplemental | . 37 | . 00 | . 00 | . 37 |
|  |  | Miscellaneous Payment | . 03 | . 00 | . 00 | . 03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70.47 | . 00 | . 00 | 70.47 |
|  |  | Secured Master | 1,689,789.35 | 253,468.40 | . 00 | 1,943,257.75 |
|  |  | Unsecured | $(44,571.54)$ | $(6,685.74)$ | . 00 | $(51,257.28)$ |
|  |  | Secured Supplemental | 53,336.52 | 8,000.47 | . 00 | 61,336.99 |
|  |  | Secured Defaulted Master | 41,616.47 | 6,242.48 | . 00 | 47,858.95 |
|  |  | Secured Defaulted Supplemental | 8,960.02 | 1,343.99 | . 00 | 10,304.01 |
|  |  | Miscellaneous Payment | 1,004.69 | 150.71 | . 00 | 1,155.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 144.18 |  | 1,750,135.51 | 262,520.31 | . 00 | 2,012,655.82 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 698,713.75 | . 00 | . 00 | 698,713.75 |
|  |  | Unsecured | 28,124.73 | . 00 | . 00 | 28,124.73 |
|  |  | Secured Supplemental | 4,237.69 | . 00 | . 00 | 4,237.69 |
|  |  | Secured Defaulted Master | 6,554.58 | . 00 | . 00 | 6,554.58 |
|  |  | Secured Defaulted Supplemental | 208.73 | . 00 | . 00 | 208.73 |
|  |  | Miscellaneous Payment | 2,543.12 | . 00 | . 00 | 2,543.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 740,382.60 | . 00 | . 00 | 740,382.60 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 167.63 | . 00 | . 00 | 167.63 |
|  |  | Unsecured | 7.65 | . 00 | . 00 | 7.65 |
|  |  | Secured Supplemental | 1.70 | . 00 | . 00 | 1.70 |
|  |  | Secured Defaulted Master | 1.45 | . 00 | . 00 | 1.45 |
|  |  | Secured Defaulted Supplemental | . 08 | . 00 | . 00 | . 08 |
|  |  | Miscellaneous Payment | 1.13 | . 00 | . 00 | 1.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 179.64 | . 00 | . 00 | 179.64 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 41,671.27 | . 00 | . 00 | 41,671.27 |
|  |  | Unsecured | 1,781.97 | . 00 | . 00 | 1,781.97 |
|  |  | Secured Supplemental | 333.46 | . 00 | . 00 | 333.46 |
|  |  | Secured Defaulted Master | 376.58 | . 00 | . 00 | 376.58 |
|  |  | Secured Defaulted Supplemental | 16.40 | . 00 | . 00 | 16.40 |
|  |  | Miscellaneous Payment | 211.87 | . 00 | . 00 | 211.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,391.55 | . 00 | . 00 | 44,391.55 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 257,790.33 | . 00 | . 00 | 257,790.33 |
|  |  | Unsecured | 11,755.20 | . 00 | . 00 | 11,755.20 |
|  |  | Secured Supplemental | 2,626.44 | . 00 | . 00 | 2,626.44 |
|  |  | Secured Defaulted Master | 2,229.83 | . 00 | . 00 | 2,229.83 |
|  |  | Secured Defaulted Supplemental | 128.98 | . 00 | . 00 | 128.98 |
|  |  | Miscellaneous Payment | 1,730.87 | . 00 | . 00 | 1,730.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 276,261.65 | . 00 | . 00 | 276,261.65 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 9,643.74 | . 00 | . 00 | 9,643.74 |
|  |  | Unsecured | 441.84 | . 00 | . 00 | 441.84 |
|  |  | Secured Supplemental | 97.74 | . 00 | . 00 | 97.74 |
|  |  | Secured Defaulted Master | 82.88 | . 00 | . 00 | 82.88 |
|  |  | Secured Defaulted Supplemental | 4.79 | . 00 | . 00 | 4.79 |
|  |  | Miscellaneous Payment | 64.51 | . 00 | . 00 | 64.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,335.50 | . 00 | . 00 | 10,335.50 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 3,749.22 | . 00 | . 00 | 3,749.22 |
|  |  | Unsecured | 151.63 | . 00 | . 00 | 151.63 |
|  |  | Secured Supplemental | 23.29 | . 00 | . 00 | 23.29 |
|  |  | Secured Defaulted Master | 35.07 | . 00 | . 00 | 35.07 |
|  |  | Secured Defaulted Supplemental | 1.14 | . 00 | . 00 | 1.14 |
|  |  | Miscellaneous Payment | 14.05 | . 00 | . 00 | 14.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,974.40 | . 00 | . 00 | 3,974.40 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 21,220.59 | . 00 | . 00 | 21,220.59 |
|  |  | Unsecured | 858.28 | . 00 | . 00 | 858.28 |
|  |  | Secured Supplemental | 131.81 | . 00 | . 00 | 131.81 |
|  |  | Secured Defaulted Master | 198.49 | . 00 | . 00 | 198.49 |
|  |  | Secured Defaulted Supplemental | 6.48 | . 00 | . 00 | 6.48 |
|  |  | Miscellaneous Payment | 79.56 | . 00 | . 00 | 79.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,495.21 | . 00 | . 00 | 22,495.21 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 24,280.74 | . 00 | . 00 | 24,280.74 |
|  |  | Unsecured | 1,041.03 | . 00 | . 00 | 1,041.03 |
|  |  | Secured Supplemental | 196.33 | . 00 | . 00 | 196.33 |
|  |  | Secured Defaulted Master | 219.06 | . 00 | . 00 | 219.06 |
|  |  | Secured Defaulted Supplemental | 9.65 | . 00 | . 00 | 9.65 |
|  |  | Miscellaneous Payment | 124.96 | . 00 | . 00 | 124.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,871.77 | . 00 | . 00 | 25,871.77 |
| 145.01 | CITY-DUARTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 161,238.91 | . 00 | . 00 | 161,238.91 |
|  |  | Unsecured | 6,763.15 | . 00 | . 00 | 6,763.15 |
|  |  | Secured Supplemental | 1,188.03 | . 00 | . 00 | 1,188.03 |
|  |  | Secured Defaulted Master | 1,475.21 | . 00 | . 00 | 1,475.21 |
|  |  | Secured Defaulted Supplemental | 58.43 | . 00 | . 00 | 58.43 |
|  |  | Miscellaneous Payment | 743.57 | . 00 | . 00 | 743.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 171,467.30 | . 00 | . 00 | 171,467.30 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 42,458.58 | . 00 | . 00 | 42,458.58 |
|  |  | Unsecured | 754.73 | . 00 | . 00 | 754.73 |
|  |  | Secured Supplemental | 693.80 | . 00 | . 00 | 693.80 |
|  |  | Secured Defaulted Master | 655.98 | . 00 | . 00 | 655.98 |
|  |  | Secured Defaulted Supplemental | 37.68 | . 00 | . 00 | 37.68 |
|  |  | Miscellaneous Payment | 413.51 | . 00 | . 00 | 413.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,014.28 | . 00 | . 00 | 45,014.28 |
| 145.54 | CITY-DUARTE LT DIST ZN A |  |  |  |  |  |
|  |  | Secured Master | 18,046.31 | . 00 | . 00 | 18,046.31 |
|  |  | Unsecured | 1,473.62 | . 00 | . 00 | 1,473.62 |
|  |  | Secured Supplemental | 38.87 | . 00 | . 00 | 38.87 |
|  |  | Secured Defaulted Master | 3.67 | . 00 | . 00 | 3.67 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 38.39 | . 00 | . 00 | 38.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,600.86 | . 00 | . 00 | 19,600.86 |
| 145.55 | CITY-DUARTE LT DIST ZN B |  |  |  |  |  |
|  |  | Secured Master | 274.44 | . 00 | . 00 | 274.44 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.35 | . 00 | . 00 | 3.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 277.79 | . 00 | . 00 | 277.79 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 145.02 DUARTE - HUNTINGTON DR. PH \#1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 22 | . 00 | . 00 | . 22 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 22 | . 00 | . 00 | . 22 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 1,187.73 | . 00 | . 00 | 1,187.73 |
|  |  | Unsecured | 48.52 | . 00 | . 00 | 48.52 |
|  |  | Secured Supplemental | 7.75 | . 00 | . 00 | 7.75 |
|  |  | Secured Defaulted Master | 11.04 | . 00 | . 00 | 11.04 |
|  |  | Secured Defaulted Supplemental | . 38 | . 00 | . 00 | . 38 |
|  |  | Miscellaneous Payment | 4.75 | . 00 | . 00 | 4.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,260.17 | . 00 | . 00 | 1,260.17 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 14,849.02 | . 00 | . 00 | 14,849.02 |
|  |  | Unsecured | 2,145.65 | . 00 | . 00 | 2,145.65 |
|  |  | Secured Supplemental | 1,284.50 | . 00 | . 00 | 1,284.50 |
|  |  | Secured Defaulted Master | (72.23) | . 00 | . 00 | (72.23) |
|  |  | Secured Defaulted Supplemental | 62.87 | . 00 | . 00 | 62.87 |
|  |  | Miscellaneous Payment | 944.60 | . 00 | . 00 | 944.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,214.41 | . 00 | . 00 | 19,214.41 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 32,299.13 | . 00 | . 00 | 32,299.13 |
|  |  | Unsecured | 4,682.44 | . 00 | . 00 | 4,682.44 |
|  |  | Secured Supplemental | 2,789.54 | . 00 | . 00 | 2,789.54 |
|  |  | Secured Defaulted Master | (156.78) | . 00 | . 00 | (156.78) |
|  |  | Secured Defaulted Supplemental | 136.47 | . 00 | . 00 | 136.47 |
|  |  | Miscellaneous Payment | 2,052.86 | . 00 | . 00 | 2,052.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 41,803.66 | . 00 | . 00 | 41,803.66 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,079.34 | . 00 | . 00 | 2,079.34 |
|  |  | Unsecured | 94.81 | . 00 | . 00 | 94.81 |
|  |  | Secured Supplemental | 21.19 | . 00 | . 00 | 21.19 |
|  |  | Secured Defaulted Master | 17.99 | . 00 | . 00 | 17.99 |
|  |  | Secured Defaulted Supplemental | 1.04 | . 00 | . 00 | 1.04 |
|  |  | Miscellaneous Payment | 13.96 | . 00 | . 00 | 13.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,228.33 | . 00 | . 00 | 2,228.33 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 4,126.69 | . 00 | . 00 | 4,126.69 |
|  |  | Unsecured | 188.18 | . 00 | . 00 | 188.18 |
|  |  | Secured Supplemental | 42.04 | . 00 | . 00 | 42.04 |
|  |  | Secured Defaulted Master | 35.69 | . 00 | . 00 | 35.69 |
|  |  | Secured Defaulted Supplemental | 2.06 | . 00 | . 00 | 2.06 |
|  |  | Miscellaneous Payment | 27.71 | . 00 | . 00 | 27.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,422.37 | . 00 | . 00 | 4,422.37 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 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 | 36,496.19 | . 00 | . 00 | 36,496.19 |
|  |  | Unsecured | 1,664.22 | . 00 | . 00 | 1,664.22 |
|  |  | Secured Supplemental | 371.84 | . 00 | . 00 | 371.84 |
|  |  | Secured Defaulted Master | 315.68 | . 00 | . 00 | 315.68 |
|  |  | Secured Defaulted Supplemental | 18.26 | . 00 | . 00 | 18.26 |
|  |  | Miscellaneous Payment | 245.04 | . 00 | . 00 | 245.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,111.23 | . 00 | . 00 | 39,111.23 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 951.97 | . 00 | . 00 | 951.97 |
|  |  | Unsecured | 43.41 | . 00 | . 00 | 43.41 |
|  |  | Secured Supplemental | 9.70 | . 00 | . 00 | 9.70 |
|  |  | Secured Defaulted Master | 8.23 | . 00 | . 00 | 8.23 |
|  |  | Secured Defaulted Supplemental | . 47 | . 00 | . 00 | . 47 |
|  |  | Miscellaneous Payment | 6.40 | . 00 | . 00 | 6.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,020.18 | . 00 | . 00 | 1,020.18 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 342,029.92 | . 00 | . 00 | 342,029.92 |
|  |  | Unsecured | 15,596.50 | . 00 | . 00 | 15,596.50 |
|  |  | Secured Supplemental | 3,484.72 | . 00 | . 00 | 3,484.72 |
|  |  | Secured Defaulted Master | 2,958.49 | . 00 | . 00 | 2,958.49 |
|  |  | Secured Defaulted Supplemental | 171.14 | . 00 | . 00 | 171.14 |
|  |  | Miscellaneous Payment | 2,296.48 | . 00 | . 00 | 2,296.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 366,537.25 | . 00 | . 00 | 366,537.25 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 13,344.69 | . 00 | . 00 | 13,344.69 |
|  |  | Unsecured | 608.52 | . 00 | . 00 | 608.52 |
|  |  | Secured Supplemental | 135.96 | . 00 | . 00 | 135.96 |
|  |  | Secured Defaulted Master | 115.43 | . 00 | . 00 | 115.43 |
|  |  | Secured Defaulted Supplemental | 6.68 | . 00 | . 00 | 6.68 |
|  |  | Miscellaneous Payment | 89.59 | . 00 | . 00 | 89.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,300.87 | . 00 | . 00 | 14,300.87 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE |  |  |  |  |  |
|  |  | Secured Master | 1,442.58 | . 00 | . 00 | 1,442.58 |
|  |  | Unsecured | 65.78 | . 00 | . 00 | 65.78 |
|  |  | Secured Supplemental | 14.70 | . 00 | . 00 | 14.70 |
|  |  | Secured Defaulted Master | 12.48 | . 00 | . 00 | 12.48 |
|  |  | Secured Defaulted Supplemental | . 72 | . 00 | . 00 | . 72 |
|  |  | Miscellaneous Payment | 9.69 | . 00 | . 00 | 9.69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,545.95 | . 00 | . 00 | 1,545.95 |
|  |  | Secured Master | 1,728,062.77 | . 00 | . 00 | 1,728,062.77 |
|  |  | Unsecured | 78,292.08 | . 00 | . 00 | 78,292.08 |
|  |  | Secured Supplemental | 17,731.10 | . 00 | . 00 | 17,731.10 |
|  |  | Secured Defaulted Master | 15,078.82 | . 00 | . 00 | 15,078.82 |
|  |  | Secured Defaulted Supplemental | 872.45 | . 00 | . 00 | 872.45 |
|  |  | Miscellaneous Payment | 11,659.97 | . 00 | . 00 | 11,659.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 145.02 |  | 1,851,697.19 | . 00 | . 00 | 1,851,697.19 |

### 145.04 DUARTE - LAS LOMAS

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 333,649.26 | . 00 | . 00 | 333,649.26 |
|  |  | Unsecured | 28,646.38 | . 00 | . 00 | 28,646.38 |
|  |  | Secured Supplemental | 3,743.36 | . 00 | . 00 | 3,743.36 |
|  |  | Secured Defaulted Master | 3,087.63 | . 00 | . 00 | 3,087.63 |
|  |  | Secured Defaulted Supplemental | 246.63 | . 00 | . 00 | 246.63 |
|  |  | Miscellaneous Payment | 2,387.65 | . 00 | . 00 | 2,387.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 371,760.91 | . 00 | . 00 | 371,760.91 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 78.96 | . 00 | . 00 | 78.96 |
|  |  | Unsecured | 6.62 | . 00 | . 00 | 6.62 |
|  |  | Secured Supplemental | 1.47 | . 00 | . 00 | 1.47 |
|  |  | Secured Defaulted Master | . 77 | . 00 | . 00 | . 77 |
|  |  | Secured Defaulted Supplemental | . 10 | . 00 | . 00 | . 10 |
|  |  | Miscellaneous Payment | . 93 | . 00 | . 00 | . 93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 88.85 | . 00 | . 00 | 88.85 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 19,911.74 | . 00 | . 00 | 19,911.74 |
|  |  | Unsecured | 1,681.88 | . 00 | . 00 | 1,681.88 |
|  |  | Secured Supplemental | 289.76 | . 00 | . 00 | 289.76 |
|  |  | Secured Defaulted Master | 186.60 | . 00 | . 00 | 186.60 |
|  |  | Secured Defaulted Supplemental | 19.09 | . 00 | . 00 | 19.09 |
|  |  | Miscellaneous Payment | 184.92 | . 00 | . 00 | 184.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,273.99 | . 00 | . 00 | 22,273.99 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 145.04 DUARTE - LAS LOMAS

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 145.04 DUARTE - LAS LOMAS

ATE Acct. Affected Taxing En
No.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 10,135.95 | . 00 | . 00 | 10,135.95 |
|  |  | Unsecured | 869.02 | . 00 | . 00 | 869.02 |
|  |  | Secured Supplemental | 116.30 | . 00 | . 00 | 116.30 |
|  |  | Secured Defaulted Master | 93.88 | . 00 | . 00 | 93.88 |
|  |  | Secured Defaulted Supplemental | 7.66 | . 00 | . 00 | 7.66 |
|  |  | Miscellaneous Payment | 74.19 | . 00 | . 00 | 74.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,297.00 | . 00 | . 00 | 11,297.00 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 11,603.15 | . 00 | . 00 | 11,603.15 |
|  |  | Unsecured | 979.35 | . 00 | . 00 | 979.35 |
|  |  | Secured Supplemental | 170.50 | . 00 | . 00 | 170.50 |
|  |  | Secured Defaulted Master | 108.79 | . 00 | . 00 | 108.79 |
|  |  | Secured Defaulted Supplemental | 11.23 | . 00 | . 00 | 11.23 |
|  |  | Miscellaneous Payment | 108.83 | . 00 | . 00 | 108.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,981.85 | . 00 | . 00 | 12,981.85 |
| 145.01 | CITY-DUARTE TD\#1 |  |  |  |  |  |
|  |  | Secured Master | 77,030.41 | . 00 | . 00 | 77,030.41 |
|  |  | Unsecured | 6,541.46 | . 00 | . 00 | 6,541.46 |
|  |  | Secured Supplemental | 1,037.08 | . 00 | . 00 | 1,037.08 |
|  |  | Secured Defaulted Master | 718.96 | . 00 | . 00 | 718.96 |
|  |  | Secured Defaulted Supplemental | 68.32 | . 00 | . 00 | 68.32 |
|  |  | Miscellaneous Payment | 661.72 | . 00 | . 00 | 661.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 86,057.95 | . 00 | . 00 | 86,057.95 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 145.04 DUARTE - LAS LOMAS

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 567.07 | . 00 | . 00 | 567.07 |
|  |  | Unsecured | 48.49 | . 00 | . 00 | 48.49 |
|  |  | Secured Supplemental | 6.83 | . 00 | . 00 | 6.83 |
|  |  | Secured Defaulted Master | 5.28 | . 00 | . 00 | 5.28 |
|  |  | Secured Defaulted Supplemental | . 45 | . 00 | . 00 | . 45 |
|  |  | Miscellaneous Payment | 4.35 | . 00 | . 00 | 4.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 632.47 | . 00 | . 00 | 632.47 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 7,315.12 | . 00 | . 00 | 7,315.12 |
|  |  | Unsecured | 219.21 | . 00 | . 00 | 219.21 |
|  |  | Secured Supplemental | 1,061.91 | . 00 | . 00 | 1,061.91 |
|  |  | Secured Defaulted Master | 101.18 | . 00 | . 00 | 101.18 |
|  |  | Secured Defaulted Supplemental | 69.96 | . 00 | . 00 | 69.96 |
|  |  | Miscellaneous Payment | 680.02 | . 00 | . 00 | 680.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,447.40 | . 00 | . 00 | 9,447.40 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 15,856.61 | . 00 | . 00 | 15,856.61 |
|  |  | Unsecured | 475.94 | . 00 | . 00 | 475.94 |
|  |  | Secured Supplemental | 2,298.30 | . 00 | . 00 | 2,298.30 |
|  |  | Secured Defaulted Master | 218.98 | . 00 | . 00 | 218.98 |
|  |  | Secured Defaulted Supplemental | 151.41 | . 00 | . 00 | 151.41 |
|  |  | Miscellaneous Payment | 1,473.78 | . 00 | . 00 | 1,473.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,475.02 | . 00 | . 00 | 20,475.02 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 995.04 | . 00 | . 00 | 995.04 |
|  |  | Unsecured | 82.44 | . 00 | . 00 | 82.44 |
|  |  | Secured Supplemental | 18.20 | . 00 | . 00 | 18.20 |
|  |  | Secured Defaulted Master | 9.45 | . 00 | . 00 | 9.45 |
|  |  | Secured Defaulted Supplemental | 1.20 | . 00 | . 00 | 1.20 |
|  |  | Miscellaneous Payment | 11.63 | . 00 | . 00 | 11.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,117.96 | . 00 | . 00 | 1,117.96 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,973.70 | . 00 | . 00 | 1,973.70 |
|  |  | Unsecured | 163.58 | . 00 | . 00 | 163.58 |
|  |  | Secured Supplemental | 36.12 | . 00 | . 00 | 36.12 |
|  |  | Secured Defaulted Master | 18.75 | . 00 | . 00 | 18.75 |
|  |  | Secured Defaulted Supplemental | 2.38 | . 00 | . 00 | 2.38 |
|  |  | Miscellaneous Payment | 23.08 | . 00 | . 00 | 23.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,217.61 | . 00 | . 00 | 2,217.61 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 17,453.96 | . 00 | . 00 | 17,453.96 |
|  |  | Unsecured | 1,447.08 | . 00 | . 00 | 1,447.08 |
|  |  | Secured Supplemental | 319.39 | . 00 | . 00 | 319.39 |
|  |  | Secured Defaulted Master | 165.80 | . 00 | . 00 | 165.80 |
|  |  | Secured Defaulted Supplemental | 21.04 | . 00 | . 00 | 21.04 |
|  |  | Miscellaneous Payment | 203.98 | . 00 | . 00 | 203.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,611.25 | . 00 | . 00 | 19,611.25 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 454.95 | . 00 | . 00 | 454.95 |
|  |  | Unsecured | 37.76 | . 00 | . 00 | 37.76 |
|  |  | Secured Supplemental | 8.34 | . 00 | . 00 | 8.34 |
|  |  | Secured Defaulted Master | 4.33 | . 00 | . 00 | 4.33 |
|  |  | Secured Defaulted Supplemental | . 55 | . 00 | . 00 | . 55 |
|  |  | Miscellaneous Payment | 5.31 | . 00 | . 00 | 5.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 511.24 | . 00 | . 00 | 511.24 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 163,581.29 | . 00 | . 00 | 163,581.29 |
|  |  | Unsecured | 13,561.45 | . 00 | . 00 | 13,561.45 |
|  |  | Secured Supplemental | 2,993.22 | . 00 | . 00 | 2,993.22 |
|  |  | Secured Defaulted Master | 1,553.82 | . 00 | . 00 | 1,553.82 |
|  |  | Secured Defaulted Supplemental | 197.20 | . 00 | . 00 | 197.20 |
|  |  | Miscellaneous Payment | 1,911.84 | . 00 | . 00 | 1,911.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 183,798.82 | . 00 | . 00 | 183,798.82 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE |  |  |  |  |  |
|  |  | Secured Master | 6,380.87 | . 00 | . 00 | 6,380.87 |
|  |  | Unsecured | 529.09 | . 00 | . 00 | 529.09 |
|  |  | Secured Supplemental | 116.79 | . 00 | . 00 | 116.79 |
|  |  | Secured Defaulted Master | 60.63 | . 00 | . 00 | 60.63 |
|  |  | Secured Defaulted Supplemental | 7.69 | . 00 | . 00 | 7.69 |
|  |  | Miscellaneous Payment | 74.58 | . 00 | . 00 | 74.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,169.65 | . 00 | . 00 | 7,169.65 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 145.04 DUARTE - LAS LOMAS



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 275,510.10 | . 00 | . 00 | 275,510.10 |
|  |  | Unsecured | 30,311.09 | . 00 | . 00 | 30,311.09 |
|  |  | Secured Supplemental | 9,290.63 | . 00 | . 00 | 9,290.63 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(4,434.37)$ | . 00 | . 00 | $(4,434.37)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 310,677.45 | . 00 | . 00 | 310,677.45 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 72.21 | . 00 | . 00 | 72.21 |
|  |  | Unsecured | 10.24 | . 00 | . 00 | 10.24 |
|  |  | Secured Supplemental | 4.78 | . 00 | . 00 | 4.78 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1.04) | . 00 | . 00 | (1.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 86.19 | . 00 | . 00 | 86.19 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 13,884.15 | . 00 | . 00 | 13,884.15 |
|  |  | Unsecured | 2,151.39 | . 00 | . 00 | 2,151.39 |
|  |  | Secured Supplemental | 338.68 | . 00 | . 00 | 338.68 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (260.77) | . 00 | . 00 | (260.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,113.45 | . 00 | . 00 | 16,113.45 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 101,280.98 | . 00 | . 00 | 101,280.98 |
|  |  | Unsecured | 15,753.44 | . 00 | . 00 | 15,753.44 |
|  |  | Secured Supplemental | 5,554.02 | . 00 | . 00 | 5,554.02 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,602.75)$ | . 00 | . 00 | $(1,602.75)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 120,985.69 | . 00 | . 00 | 120,985.69 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 3,888.46 | . 00 | . 00 | 3,888.46 |
|  |  | Unsecured | 604.61 | . 00 | . 00 | 604.61 |
|  |  | Secured Supplemental | 213.41 | . 00 | . 00 | 213.41 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (61.51) | . 00 | . 00 | (61.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,644.97 | . 00 | . 00 | 4,644.97 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,488.45 | . 00 | . 00 | 1,488.45 |
|  |  | Unsecured | 165.14 | . 00 | . 00 | 165.14 |
|  |  | Secured Supplemental | 52.75 | . 00 | . 00 | 52.75 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (23.79) | . 00 | . 00 | (23.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,682.55 | . 00 | . 00 | 1,682.55 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 8,375.15 | . 00 | . 00 | 8,375.15 |
|  |  | Unsecured | 934.42 | . 00 | . 00 | 934.42 |
|  |  | Secured Supplemental | 289.63 | . 00 | . 00 | 289.63 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (134.62) | . 00 | . 00 | (134.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,464.58 | . 00 | . 00 | 9,464.58 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 9,563.40 | . 00 | . 00 | 9,563.40 |
|  |  | Unsecured | 1,264.65 | . 00 | . 00 | 1,264.65 |
|  |  | Secured Supplemental | 421.92 | . 00 | . 00 | 421.92 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (152.59) | . 00 | . 00 | (152.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,097.38 | . 00 | . 00 | 11,097.38 |
| 145.01 | CITY-DUARTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 63,479.34 | . 00 | . 00 | 63,479.34 |
|  |  | Unsecured | 7,900.95 | . 00 | . 00 | 7,900.95 |
|  |  | Secured Supplemental | 2,557.61 | . 00 | . 00 | 2,557.61 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,016.94)$ | . 00 | . 00 | $(1,016.94)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72,920.96 | . 00 | . 00 | 72,920.96 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 145.06 DUARTE - DAVIS ADDITION



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 822.07 | . 00 | . 00 | 822.07 |
|  |  | Unsecured | 127.08 | . 00 | . 00 | 127.08 |
|  |  | Secured Supplemental | 45.74 | . 00 | . 00 | 45.74 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.93) | . 00 | . 00 | (12.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 981.96 | . 00 | . 00 | 981.96 |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 1,616.77 | . 00 | . 00 | 1,616.77 |
|  |  | Unsecured | 252.18 | . 00 | . 00 | 252.18 |
|  |  | Secured Supplemental | 88.08 | . 00 | . 00 | 88.08 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (25.66) | . 00 | . 00 | (25.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,931.37 | . 00 | . 00 | 1,931.37 |
| 791.04 | CITRUS COMMUNITY COLLEG |  |  |  |  |  |
|  |  | Secured Master | 14,337.80 | . 00 | . 00 | 14,337.80 |
|  |  | Unsecured | 2,230.29 | . 00 | . 00 | 2,230.29 |
|  |  | Secured Supplemental | 786.12 | . 00 | . 00 | 786.12 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (226.91) | . 00 | . 00 | (226.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,127.30 | . 00 | . 00 | 17,127.30 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 381.95 | . 00 | . 00 | 381.95 |
|  |  | Unsecured | 58.16 | . 00 | . 00 | 58.16 |
|  |  | Secured Supplemental | 21.97 | . 00 | . 00 | 21.97 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 456.16 | . 00 | . 00 | 456.16 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 134,365.33 | . 00 | . 00 | 134,365.33 |
|  |  | Unsecured | 20,901.41 | . 00 | . 00 | 20,901.41 |
|  |  | Secured Supplemental | 7,366.68 | . 00 | . 00 | 7,366.68 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,126.50) | . 00 | . 00 | (2,126.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 160,506.92 | . 00 | . 00 | 160,506.92 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE |  |  |  |  |  |
|  |  | Secured Master | 5,236.52 | . 00 | . 00 | 5,236.52 |
|  |  | Unsecured | 815.51 | . 00 | . 00 | 815.51 |
|  |  | Secured Supplemental | 286.34 | . 00 | . 00 | 286.34 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (82.96) | . 00 | . 00 | (82.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,255.41 | . 00 | . 00 | 6,255.41 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 561.16 | . 00 | . 00 | 561.16 |
|  |  | Unsecured | 88.16 | . 00 | . 00 | 88.16 |
|  |  | Secured Supplemental | 30.05 | . 00 | . 00 | 30.05 |
|  |  | 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 | 670.40 | . 00 | . 00 | 670.40 |
|  |  | Secured Master | 651,582.47 | . 00 | . 00 | 651,582.47 |
|  |  | Unsecured | 101,869.87 | . 00 | . 00 | 101,869.87 |
|  |  | Secured Supplemental | 35,302.50 | . 00 | . 00 | 35,302.50 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(10,362.68)$ | . 00 | . 00 | $(10,362.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 145.06 |  | 778,392.16 | . 00 | . 00 | 778,392.16 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 947,223.16 | . 00 | . 00 | 947,223.16 |
|  |  | Unsecured | 15,419.74 | . 00 | . 00 | 15,419.74 |
|  |  | Secured Supplemental | 20,526.00 | . 00 | . 00 | 20,526.00 |
|  |  | Secured Defaulted Master | 4,638.45 | . 00 | . 00 | 4,638.45 |
|  |  | Secured Defaulted Supplemental | 346.49 | . 00 | . 00 | 346.49 |
|  |  | Miscellaneous Payment | 3,344.77 | . 00 | . 00 | 3,344.77 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 991,498.61 | . 00 | . 00 | 991,498.61 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 234.70 | . 00 | . 00 | 234.70 |
|  |  | Unsecured | 4.35 | . 00 | . 00 | 4.35 |
|  |  | Secured Supplemental | 8.23 | . 00 | . 00 | 8.23 |
|  |  | Secured Defaulted Master | 1.08 | . 00 | . 00 | 1.08 |
|  |  | Secured Defaulted Supplemental | . 13 | . 00 | . 00 | . 13 |
|  |  | Miscellaneous Payment | 1.36 | . 00 | . 00 | 1.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 249.85 | . 00 | . 00 | 249.85 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 55,826.76 | . 00 | . 00 | 55,826.76 |
|  |  | Unsecured | 992.07 | . 00 | . 00 | 992.07 |
|  |  | Secured Supplemental | 1,612.52 | . 00 | . 00 | 1,612.52 |
|  |  | Secured Defaulted Master | 272.14 | . 00 | . 00 | 272.14 |
|  |  | Secured Defaulted Supplemental | 27.14 | . 00 | . 00 | 27.14 |
|  |  | Miscellaneous Payment | 248.28 | . 00 | . 00 | 248.28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,978.91 | . 00 | . 00 | 58,978.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 365,879.93 | . 00 | . 00 | 365,879.93 |
|  |  | Unsecured | 6,642.96 | . 00 | . 00 | 6,642.96 |
|  |  | Secured Supplemental | 12,674.37 | . 00 | . 00 | 12,674.37 |
|  |  | Secured Defaulted Master | 1,652.44 | . 00 | . 00 | 1,652.44 |
|  |  | Secured Defaulted Supplemental | 213.08 | . 00 | . 00 | 213.08 |
|  |  | Miscellaneous Payment | 2,055.41 | . 00 | . 00 | 2,055.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 389,118.19 | . 00 | . 00 | 389,118.19 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 13,627.08 | . 00 | . 00 | 13,627.08 |
|  |  | Unsecured | 246.14 | . 00 | . 00 | 246.14 |
|  |  | Secured Supplemental | 471.53 | . 00 | . 00 | 471.53 |
|  |  | Secured Defaulted Master | 61.40 | . 00 | . 00 | 61.40 |
|  |  | Secured Defaulted Supplemental | 7.96 | . 00 | . 00 | 7.96 |
|  |  | Miscellaneous Payment | 76.67 | . 00 | . 00 | 76.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,490.78 | . 00 | . 00 | 14,490.78 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 5,115.87 | . 00 | . 00 | 5,115.87 |
|  |  | Unsecured | 83.24 | . 00 | . 00 | 83.24 |
|  |  | Secured Supplemental | 112.79 | . 00 | . 00 | 112.79 |
|  |  | Secured Defaulted Master | 24.86 | . 00 | . 00 | 24.86 |
|  |  | Secured Defaulted Supplemental | 1.91 | . 00 | . 00 | 1.91 |
|  |  | Miscellaneous Payment | 18.38 | . 00 | . 00 | 18.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,357.05 | . 00 | . 00 | 5,357.05 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 28,993.38 | . 00 | . 00 | 28,993.38 |
|  |  | Unsecured | 471.08 | . 00 | . 00 | 471.08 |
|  |  | Secured Supplemental | 638.28 | . 00 | . 00 | 638.28 |
|  |  | Secured Defaulted Master | 140.70 | . 00 | . 00 | 140.70 |
|  |  | Secured Defaulted Supplemental | 10.77 | . 00 | . 00 | 10.77 |
|  |  | Miscellaneous Payment | 103.97 | . 00 | . 00 | 103.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,358.18 | . 00 | . 00 | 30,358.18 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 1,087.82 | . 00 | . 00 | 1,087.82 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,087.82 | . 00 | . 00 | 1,087.82 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 32,669.24 | . 00 | . 00 | 32,669.24 |
|  |  | Unsecured | 579.86 | . 00 | . 00 | 579.86 |
|  |  | Secured Supplemental | 948.77 | . 00 | . 00 | 948.77 |
|  |  | Secured Defaulted Master | 158.45 | . 00 | . 00 | 158.45 |
|  |  | Secured Defaulted Supplemental | 15.97 | . 00 | . 00 | 15.97 |
|  |  | Miscellaneous Payment | 154.13 | . 00 | . 00 | 154.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,526.42 | . 00 | . 00 | 34,526.42 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 229,688.67 | . 00 | . 00 | 229,688.67 |
|  |  |  | Unsecured | 3,746.72 | . 00 | . 00 | 3,746.72 |
|  |  |  | Secured Supplemental | 5,741.33 | . 00 | . 00 | 5,741.33 |
|  |  |  | Secured Defaulted Master | 1,058.69 | . 00 | . 00 | 1,058.69 |
|  |  |  | Secured Defaulted Supplemental | 96.81 | . 00 | . 00 | 96.81 |
|  |  |  | Miscellaneous Payment | 986.80 | . 00 | . 00 | 986.80 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 241,319.02 | . 00 | . 00 | 241,319.02 |
| 145.53 | CITY-DUARTE | LT DIST HUN |  |  |  |  |  |
|  |  |  | Secured Master | 76,014.29 | . 00 | . 00 | 76,014.29 |
|  |  |  | Unsecured | 2,351.24 | . 00 | . 00 | 2,351.24 |
|  |  |  | Secured Supplemental | 3,427.39 | . 00 | . 00 | 3,427.39 |
|  |  |  | Secured Defaulted Master | 490.20 | . 00 | . 00 | 490.20 |
|  |  |  | Secured Defaulted Supplemental | 40.27 | . 00 | . 00 | 40.27 |
|  |  |  | Miscellaneous Payment | 368.24 | . 00 | . 00 | 368.24 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 82,691.63 | . 00 | . 00 | 82,691.63 |
| 145.54 | CITY-DUARTE | LT DIST ZN A |  |  |  |  |  |
|  |  |  | Secured Master | 14,642.63 | . 00 | . 00 | 14,642.63 |
|  |  |  | Unsecured | (217.36) | . 00 | . 00 | (217.36) |
|  |  |  | Secured Supplemental | 146.96 | . 00 | . 00 | 146.96 |
|  |  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Secured Defaulted Supplemental | 11.62 | . 00 | . 00 | 11.62 |
|  |  |  | Miscellaneous Payment | 106.17 | . 00 | . 00 | 106.17 |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 14,690.02 | . 00 | . 00 | 14,690.02 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,233.13 | . 00 | . 00 | 1,233.13 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | (1.03) | . 00 | . 00 | (1.03) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 14.74 | . 00 | . 00 | 14.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,246.84 | . 00 | . 00 | 1,246.84 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 1,566.73 | . 00 | . 00 | 1,566.73 |
|  |  | Unsecured | 26.66 | . 00 | . 00 | 26.66 |
|  |  | Secured Supplemental | 37.60 | . 00 | . 00 | 37.60 |
|  |  | Secured Defaulted Master | 7.85 | . 00 | . 00 | 7.85 |
|  |  | Secured Defaulted Supplemental | . 65 | . 00 | . 00 | . 65 |
|  |  | Miscellaneous Payment | 5.82 | . 00 | . 00 | 5.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,645.31 | . 00 | . 00 | 1,645.31 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 38,472.03 | . 00 | . 00 | 38,472.03 |
|  |  | Unsecured | 1,400.03 | . 00 | . 00 | 1,400.03 |
|  |  | Secured Supplemental | 6,168.48 | . 00 | . 00 | 6,168.48 |
|  |  | Secured Defaulted Master | 32.53 | . 00 | . 00 | 32.53 |
|  |  | Secured Defaulted Supplemental | 103.14 | . 00 | . 00 | 103.14 |
|  |  | Miscellaneous Payment | 996.71 | . 00 | . 00 | 996.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,172.92 | . 00 | . 00 | 47,172.92 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 83,491.74 | . 00 | . 00 | 83,491.74 |
|  |  | Unsecured | 3,039.31 | . 00 | . 00 | 3,039.31 |
|  |  | Secured Supplemental | 13,394.96 | . 00 | . 00 | 13,394.96 |
|  |  | Secured Defaulted Master | 70.62 | . 00 | . 00 | 70.62 |
|  |  | Secured Defaulted Supplemental | 224.31 | . 00 | . 00 | 224.31 |
|  |  | Miscellaneous Payment | 2,160.18 | . 00 | . 00 | 2,160.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 102,381.12 | . 00 | . 00 | 102,381.12 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,016.95 | . 00 | . 00 | 3,016.95 |
|  |  | Unsecured | 53.61 | . 00 | . 00 | 53.61 |
|  |  | Secured Supplemental | 102.23 | . 00 | . 00 | 102.23 |
|  |  | Secured Defaulted Master | 13.33 | . 00 | . 00 | 13.33 |
|  |  | Secured Defaulted Supplemental | 1.71 | . 00 | . 00 | 1.71 |
|  |  | Miscellaneous Payment | 16.59 | . 00 | . 00 | 16.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,204.42 | . 00 | . 00 | 3,204.42 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 5,876.00 | . 00 | . 00 | 5,876.00 |
|  |  | Unsecured | 106.35 | . 00 | . 00 | 106.35 |
|  |  | Secured Supplemental | 202.89 | . 00 | . 00 | 202.89 |
|  |  | Secured Defaulted Master | 26.45 | . 00 | . 00 | 26.45 |
|  |  | Secured Defaulted Supplemental | 3.42 | . 00 | . 00 | 3.42 |
|  |  | Miscellaneous Payment | 32.93 | . 00 | . 00 | 32.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,248.04 | . 00 | . 00 | 6,248.04 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 51,868.33 | . 00 | . 00 | 51,868.33 |
|  |  | Unsecured | 940.49 | . 00 | . 00 | 940.49 |
|  |  | Secured Supplemental | 1,794.34 | . 00 | . 00 | 1,794.34 |
|  |  | Secured Defaulted Master | 233.95 | . 00 | . 00 | 233.95 |
|  |  | Secured Defaulted Supplemental | 30.16 | . 00 | . 00 | 30.16 |
|  |  | Miscellaneous Payment | 291.00 | . 00 | . 00 | 291.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,158.27 | . 00 | . 00 | 55,158.27 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 1,329.95 | . 00 | . 00 | 1,329.95 |
|  |  | Unsecured | 24.53 | . 00 | . 00 | 24.53 |
|  |  | Secured Supplemental | 46.80 | . 00 | . 00 | 46.80 |
|  |  | Secured Defaulted Master | 6.11 | . 00 | . 00 | 6.11 |
|  |  | Secured Defaulted Supplemental | . 79 | . 00 | . 00 | . 79 |
|  |  | Miscellaneous Payment | 7.61 | . 00 | . 00 | 7.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,415.79 | . 00 | . 00 | 1,415.79 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 469,832.68 | . 00 | . 00 | 469,832.68 |
|  |  | Unsecured | 8,813.70 | . 00 | . 00 | 8,813.70 |
|  |  | Secured Supplemental | 16,816.04 | . 00 | . 00 | 16,816.04 |
|  |  | Secured Defaulted Master | 2,192.42 | . 00 | . 00 | 2,192.42 |
|  |  | Secured Defaulted Supplemental | 282.71 | . 00 | . 00 | 282.71 |
|  |  | Miscellaneous Payment | 2,727.07 | . 00 | . 00 | 2,727.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 500,664.62 | . 00 | . 00 | 500,664.62 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 18,330.83 | . 00 | . 00 | 18,330.83 |
|  |  | Unsecured | 343.86 | . 00 | . 00 | 343.86 |
|  |  | Secured Supplemental | 656.10 | . 00 | . 00 | 656.10 |
|  |  | Secured Defaulted Master | 85.54 | . 00 | . 00 | 85.54 |
|  |  | Secured Defaulted Supplemental | 11.03 | . 00 | . 00 | 11.03 |
|  |  | Miscellaneous Payment | 106.41 | . 00 | . 00 | 106.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,533.77 | . 00 | . 00 | 19,533.77 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUAR |  |  |  |  |  |
|  |  | Secured Master | 1,981.30 | . 00 | . 00 | 1,981.30 |
|  |  | Unsecured | 37.18 | . 00 | . 00 | 37.18 |
|  |  | Secured Supplemental | 70.92 | . 00 | . 00 | 70.92 |
|  |  | Secured Defaulted Master | 9.25 | . 00 | . 00 | 9.25 |
|  |  | Secured Defaulted Supplemental | 1.20 | . 00 | . 00 | 1.20 |
|  |  | Miscellaneous Payment | 11.49 | . 00 | . 00 | 11.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,111.34 | . 00 | . 00 | 2,111.34 |
| 895.03 | MONROVIA UNIFIED SCHOOL | TRICT |  |  |  |  |
|  |  | Secured Master | 14,835.58 | . 00 | . 00 | 14,835.58 |
|  |  | 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 | 14,835.58 | . 00 | . 00 | 14,835.58 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 645.38 | . 00 | . 00 | 645.38 |
|  |  | 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 | 645.38 | . 00 | . 00 | 645.38 |
| 895.07 | DEV.CTR.HDCPD.MINOR-MONR |  |  |  |  |  |
|  |  | Secured Master | 33.38 | . 00 | . 00 | 33.38 |
|  |  | 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 | 33.38 | . 00 | . 00 | 33.38 |
| 895.20 | MONROVIA UNIF. CHILDRENS | R FD |  |  |  |  |
|  |  | Secured Master | 29.83 | . 00 | . 00 | 29.83 |
|  |  | 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 | 29.83 | . 00 | . 00 | 29.83 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 145.08 DUARTE-HUNTINGTON DR. PH\#2

## ATE Acct.



### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 970,778.84 | . 00 | . 00 | 970,778.84 |
|  |  | Unsecured | 1,177.65 | . 00 | . 00 | 1,177.65 |
|  |  | Secured Supplemental | 6,778.92 | . 00 | . 00 | 6,778.92 |
|  |  | Secured Defaulted Master | 10,093.31 | . 00 | . 00 | 10,093.31 |
|  |  | Secured Defaulted Supplemental | 528.79 | . 00 | . 00 | 528.79 |
|  |  | Miscellaneous Payment | 6,047.34 | . 00 | . 00 | 6,047.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 995,404.85 | . 00 | . 00 | 995,404.85 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 231.19 | . 00 | . 00 | 231.19 |
|  |  | Unsecured | . 45 | . 00 | . 00 | . 45 |
|  |  | Secured Supplemental | 2.67 | . 00 | . 00 | 2.67 |
|  |  | Secured Defaulted Master | 2.48 | . 00 | . 00 | 2.48 |
|  |  | Secured Defaulted Supplemental | . 21 | . 00 | . 00 | . 21 |
|  |  | Miscellaneous Payment | 2.35 | . 00 | . 00 | 2.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 239.35 | . 00 | . 00 | 239.35 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 57,802.61 | . 00 | . 00 | 57,802.61 |
|  |  | Unsecured | 88.57 | . 00 | . 00 | 88.57 |
|  |  | Secured Supplemental | 526.72 | . 00 | . 00 | 526.72 |
|  |  | Secured Defaulted Master | 610.13 | . 00 | . 00 | 610.13 |
|  |  | Secured Defaulted Supplemental | 40.94 | . 00 | . 00 | 40.94 |
|  |  | Miscellaneous Payment | 467.39 | . 00 | . 00 | 467.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59,536.36 | . 00 | . 00 | 59,536.36 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 357,902.82 | . 00 | . 00 | 357,902.82 |
|  |  | Unsecured | 675.82 | . 00 | . 00 | 675.82 |
|  |  | Secured Supplemental | 4,093.44 | . 00 | . 00 | 4,093.44 |
|  |  | Secured Defaulted Master | 3,832.06 | . 00 | . 00 | 3,832.06 |
|  |  | Secured Defaulted Supplemental | 318.76 | . 00 | . 00 | 318.76 |
|  |  | Miscellaneous Payment | 3,650.58 | . 00 | . 00 | 3,650.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 370,473.48 | . 00 | . 00 | 370,473.48 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 13,572.84 | . 00 | . 00 | 13,572.84 |
|  |  | Unsecured | 25.18 | . 00 | . 00 | 25.18 |
|  |  | Secured Supplemental | 155.73 | . 00 | . 00 | 155.73 |
|  |  | Secured Defaulted Master | 146.41 | . 00 | . 00 | 146.41 |
|  |  | Secured Defaulted Supplemental | 12.14 | . 00 | . 00 | 12.14 |
|  |  | Miscellaneous Payment | 138.92 | . 00 | . 00 | 138.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,051.22 | . 00 | . 00 | 14,051.22 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 5,206.44 | . 00 | . 00 | 5,206.44 |
|  |  | Unsecured | 6.43 | . 00 | . 00 | 6.43 |
|  |  | Secured Supplemental | 37.01 | . 00 | . 00 | 37.01 |
|  |  | Secured Defaulted Master | 54.22 | . 00 | . 00 | 54.22 |
|  |  | Secured Defaulted Supplemental | 2.90 | . 00 | . 00 | 2.90 |
|  |  | Miscellaneous Payment | 33.35 | . 00 | . 00 | 33.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,340.35 | . 00 | . 00 | 5,340.35 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 29,530.42 | . 00 | . 00 | 29,530.42 |
|  |  | Unsecured | 36.49 | . 00 | . 00 | 36.49 |
|  |  | Secured Supplemental | 210.11 | . 00 | . 00 | 210.11 |
|  |  | Secured Defaulted Master | 307.00 | . 00 | . 00 | 307.00 |
|  |  | Secured Defaulted Supplemental | 16.42 | . 00 | . 00 | 16.42 |
|  |  | Miscellaneous Payment | 188.26 | . 00 | . 00 | 188.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,288.70 | . 00 | . 00 | 30,288.70 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 28,780.13 | . 00 | . 00 | 28,780.13 |
|  |  | Unsecured | 52.23 | . 00 | . 00 | 52.23 |
|  |  | Secured Supplemental | 243.31 | . 00 | . 00 | 243.31 |
|  |  | Secured Defaulted Master | 172.48 | . 00 | . 00 | 172.48 |
|  |  | Secured Defaulted Supplemental | 24.08 | . 00 | . 00 | 24.08 |
|  |  | Miscellaneous Payment | 233.22 | . 00 | . 00 | 233.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,505.45 | . 00 | . 00 | 29,505.45 |
| 145.01 | CITY-DUARTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 224,117.42 | . 00 | . 00 | 224,117.42 |
|  |  | Unsecured | 319.48 | . 00 | . 00 | 319.48 |
|  |  | Secured Supplemental | 1,880.55 | . 00 | . 00 | 1,880.55 |
|  |  | Secured Defaulted Master | 2,350.72 | . 00 | . 00 | 2,350.72 |
|  |  | Secured Defaulted Supplemental | 146.53 | . 00 | . 00 | 146.53 |
|  |  | Miscellaneous Payment | 1,675.65 | . 00 | . 00 | 1,675.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 230,490.35 | . 00 | . 00 | 230,490.35 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 145.09 DUARTE - DAVIS ADDITION/76 ANNEX



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,649.43 | . 00 | . 00 | 1,649.43 |
|  | Unsecured | 2.16 | . 00 | . 00 | 2.16 |
|  | Secured Supplemental | 12.28 | . 00 | . 00 | 12.28 |
|  | Secured Defaulted Master | 17.22 | . 00 | . 00 | 17.22 |
|  | Secured Defaulted Supplemental | . 96 | . 00 | . 00 | . 96 |
|  | Miscellaneous Payment | 11.08 | . 00 | . 00 | 11.08 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,693.13 | . 00 | . 00 | 1,693.13 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |
|  | Secured Master | 19,528.59 | . 00 | . 00 | 19,528.59 |
|  | Unsecured | 296.46 | . 00 | . 00 | 296.46 |
|  | Secured Supplemental | 1,910.96 | . 00 | . 00 | 1,910.96 |
|  | Secured Defaulted Master | 334.37 | . 00 | . 00 | 334.37 |
|  | Secured Defaulted Supplemental | 150.03 | . 00 | . 00 | 150.03 |
|  | Miscellaneous Payment | 1,713.48 | . 00 | . 00 | 1,713.48 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 23,933.89 | . 00 | . 00 | 23,933.89 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |
|  | Secured Master | 42,507.79 | . 00 | . 00 | 42,507.79 |
|  | Unsecured | 643.45 | . 00 | . 00 | 643.45 |
|  | Secured Supplemental | 4,192.11 | . 00 | . 00 | 4,192.11 |
|  | Secured Defaulted Master | 726.85 | . 00 | . 00 | 726.85 |
|  | Secured Defaulted Supplemental | 324.70 | . 00 | . 00 | 324.70 |
|  | Miscellaneous Payment | 3,731.01 | . 00 | . 00 | 3,731.01 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 52,125.91 | . 00 | . 00 | 52,125.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,880.61 | . 00 | . 00 | 2,880.61 |
|  |  | Unsecured | 5.46 | . 00 | . 00 | 5.46 |
|  |  | Secured Supplemental | 32.93 | . 00 | . 00 | 32.93 |
|  |  | Secured Defaulted Master | 30.92 | . 00 | . 00 | 30.92 |
|  |  | Secured Defaulted Supplemental | 2.57 | . 00 | . 00 | 2.57 |
|  |  | Miscellaneous Payment | 29.54 | . 00 | . 00 | 29.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,982.03 | . 00 | . 00 | 2,982.03 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 5,716.28 | . 00 | . 00 | 5,716.28 |
|  |  | Unsecured | 10.82 | . 00 | . 00 | 10.82 |
|  |  | Secured Supplemental | 65.36 | . 00 | . 00 | 65.36 |
|  |  | Secured Defaulted Master | 61.36 | . 00 | . 00 | 61.36 |
|  |  | Secured Defaulted Supplemental | 5.11 | . 00 | . 00 | 5.11 |
|  |  | Miscellaneous Payment | 58.58 | . 00 | . 00 | 58.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,917.51 | . 00 | . 00 | 5,917.51 |
| 791.04 | CITRUS COMMUNITY COLLEG |  |  |  |  |  |
|  |  | Secured Master | 50,768.06 | . 00 | . 00 | 50,768.06 |
|  |  | Unsecured | 95.69 | . 00 | . 00 | 95.69 |
|  |  | Secured Supplemental | 577.88 | . 00 | . 00 | 577.88 |
|  |  | Secured Defaulted Master | 542.70 | . 00 | . 00 | 542.70 |
|  |  | Secured Defaulted Supplemental | 45.13 | . 00 | . 00 | 45.13 |
|  |  | Miscellaneous Payment | 518.11 | . 00 | . 00 | 518.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 52,547.57 | . 00 | . 00 | 52,547.57 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,318.26 | . 00 | . 00 | 1,318.26 |
|  |  | Unsecured | 2.49 | . 00 | . 00 | 2.49 |
|  |  | Secured Supplemental | 15.08 | . 00 | . 00 | 15.08 |
|  |  | Secured Defaulted Master | 14.15 | . 00 | . 00 | 14.15 |
|  |  | Secured Defaulted Supplemental | 1.19 | . 00 | . 00 | 1.19 |
|  |  | Miscellaneous Payment | 13.51 | . 00 | . 00 | 13.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,364.68 | . 00 | . 00 | 1,364.68 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 475,968.40 | . 00 | . 00 | 475,968.40 |
|  |  | Unsecured | 896.69 | . 00 | . 00 | 896.69 |
|  |  | Secured Supplemental | 5,415.97 | . 00 | . 00 | 5,415.97 |
|  |  | Secured Defaulted Master | 5,086.17 | . 00 | . 00 | 5,086.17 |
|  |  | Secured Defaulted Supplemental | 422.90 | . 00 | . 00 | 422.90 |
|  |  | Miscellaneous Payment | 4,855.71 | . 00 | . 00 | 4,855.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 492,645.84 | . 00 | . 00 | 492,645.84 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE |  |  |  |  |  |
|  |  | Secured Master | 18,592.60 | . 00 | . 00 | 18,592.60 |
|  |  | Unsecured | 34.98 | . 00 | . 00 | 34.98 |
|  |  | Secured Supplemental | 211.34 | . 00 | . 00 | 211.34 |
|  |  | Secured Defaulted Master | 198.46 | . 00 | . 00 | 198.46 |
|  |  | Secured Defaulted Supplemental | 16.50 | . 00 | . 00 | 16.50 |
|  |  | Miscellaneous Payment | 189.47 | . 00 | . 00 | 189.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,243.35 | . 00 | . 00 | 19,243.35 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,999.48 | . 00 | . 00 | 1,999.48 |
|  |  | Unsecured | 3.78 | . 00 | . 00 | 3.78 |
|  |  | Secured Supplemental | 22.85 | . 00 | . 00 | 22.85 |
|  |  | Secured Defaulted Master | 21.46 | . 00 | . 00 | 21.46 |
|  |  | Secured Defaulted Supplemental | 1.78 | . 00 | . 00 | 1.78 |
|  |  | Miscellaneous Payment | 20.49 | . 00 | . 00 | 20.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,069.84 | . 00 | . 00 | 2,069.84 |
|  |  | Secured Master | 2,345,376.72 | . 00 | . 00 | 2,345,376.72 |
|  |  | Unsecured | 4,558.01 | . 00 | . 00 | 4,558.01 |
|  |  | Secured Supplemental | 26,821.73 | . 00 | . 00 | 26,821.73 |
|  |  | Secured Defaulted Master | 24,948.91 | . 00 | . 00 | 24,948.91 |
|  |  | Secured Defaulted Supplemental | 2,081.79 | . 00 | . 00 | 2,081.79 |
|  |  | Miscellaneous Payment | 23,895.61 | . 00 | . 00 | 23,895.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 145.09 |  | 2,427,682.77 | . 00 | . 00 | 2,427,682.77 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 473,768.60 | . 00 | . 00 | 473,768.60 |
|  |  | Unsecured | 37,489.97 | . 00 | . 00 | 37,489.97 |
|  |  | Secured Supplemental | 2,238.72 | . 00 | . 00 | 2,238.72 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 32.81 | . 00 | . 00 | 32.81 |
|  |  | Miscellaneous Payment | (592.76) | . 00 | . 00 | (592.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 512,937.34 | . 00 | . 00 | 512,937.34 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 119.04 | . 00 | . 00 | 119.04 |
|  |  | Unsecured | 3.67 | . 00 | . 00 | 3.67 |
|  |  | Secured Supplemental | . 89 | . 00 | . 00 | . 89 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | . 03 | . 00 | . 00 | . 03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 123.64 | . 00 | . 00 | 123.64 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 28,529.17 | . 00 | . 00 | 28,529.17 |
|  |  | Unsecured | 1,602.36 | . 00 | . 00 | 1,602.36 |
|  |  | Secured Supplemental | 174.40 | . 00 | . 00 | 174.40 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 2.56 | . 00 | . 00 | 2.56 |
|  |  | Miscellaneous Payment | (16.09) | . 00 | . 00 | (16.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,292.40 | . 00 | . 00 | 30,292.40 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 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 | 183,271.42 | . 00 | . 00 | 183,271.42 |
|  |  | Unsecured | 5,652.28 | . 00 | . 00 | 5,652.28 |
|  |  | Secured Supplemental | 1,364.18 | . 00 | . 00 | 1,364.18 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 19.99 | . 00 | . 00 | 19.99 |
|  |  | Miscellaneous Payment | 34.98 | . 00 | . 00 | 34.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 190,342.85 | . 00 | . 00 | 190,342.85 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 6,911.33 | . 00 | . 00 | 6,911.33 |
|  |  | Unsecured | 213.14 | . 00 | . 00 | 213.14 |
|  |  | Secured Supplemental | 51.43 | . 00 | . 00 | 51.43 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 76 | . 00 | . 00 | . 76 |
|  |  | Miscellaneous Payment | 1.31 | . 00 | . 00 | 1.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,177.97 | . 00 | . 00 | 7,177.97 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 2,546.78 | . 00 | . 00 | 2,546.78 |
|  |  | Unsecured | 196.89 | . 00 | . 00 | 196.89 |
|  |  | Secured Supplemental | 12.30 | . 00 | . 00 | 12.30 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 18 | . 00 | . 00 | . 18 |
|  |  | Miscellaneous Payment | (3.05) | . 00 | . 00 | (3.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,753.10 | . 00 | . 00 | 2,753.10 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 14,415.11 | . 00 | . 00 | 14,415.11 |
|  |  | Unsecured | 1,114.66 | . 00 | . 00 | 1,114.66 |
|  |  | Secured Supplemental | 69.58 | . 00 | . 00 | 69.58 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 1.02 | . 00 | . 00 | 1.02 |
|  |  | Miscellaneous Payment | (17.25) | . 00 | . 00 | (17.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,583.12 | . 00 | . 00 | 15,583.12 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 16,856.00 | . 00 | . 00 | 16,856.00 |
|  |  | Unsecured | 925.16 | . 00 | . 00 | 925.16 |
|  |  | Secured Supplemental | 102.65 | . 00 | . 00 | 102.65 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 1.50 | . 00 | . 00 | 1.50 |
|  |  | Miscellaneous Payment | (8.88) | . 00 | . 00 | (8.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,876.43 | . 00 | . 00 | 17,876.43 |
| 145.01 | CITY-DUARTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 110,995.87 | . 00 | . 00 | 110,995.87 |
|  |  | Unsecured | 7,033.62 | . 00 | . 00 | 7,033.62 |
|  |  | Secured Supplemental | 623.11 | . 00 | . 00 | 623.11 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 9.13 | . 00 | . 00 | 9.13 |
|  |  | Miscellaneous Payment | (86.63) | . 00 | . 00 | (86.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 118,575.10 | . 00 | . 00 | 118,575.10 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 HUN |  |  |  |  |  |
|  |  | Secured Master | 956.25 | . 00 | . 00 | 956.25 |
|  |  | Unsecured | 32.71 | . 00 | . 00 | 32.71 |
|  |  | Secured Supplemental | 4.21 | . 00 | . 00 | 4.21 |
|  |  | 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 | 994.54 | . 00 | . 00 | 994.54 |
| 145.54 | CITY-DUARTE LT DIST ZN A |  |  |  |  |  |
|  |  | Secured Master | 28,887.40 | . 00 | . 00 | 28,887.40 |
|  |  | Unsecured | 1,082.43 | . 00 | . 00 | 1,082.43 |
|  |  | Secured Supplemental | 208.51 | . 00 | . 00 | 208.51 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 3.09 | . 00 | . 00 | 3.09 |
|  |  | Miscellaneous Payment | (.87) | . 00 | . 00 | (.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,180.56 | . 00 | . 00 | 30,180.56 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 809.91 | . 00 | . 00 | 809.91 |
|  |  | Unsecured | 59.41 | . 00 | . 00 | 59.41 |
|  |  | Secured Supplemental | 4.09 | . 00 | . 00 | 4.09 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 06 | . 00 | . 00 | . 06 |
|  |  | Miscellaneous Payment | (.89) | . 00 | . 00 | (.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 872.58 | . 00 | . 00 | 872.58 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 19,561.08 | . 00 | . 00 | 19,561.08 |
|  |  | Unsecured | $(8,393.94)$ | . 00 | . 00 | $(8,393.94)$ |
|  |  | Secured Supplemental | 652.10 | . 00 | . 00 | 652.10 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 9.55 | . 00 | . 00 | 9.55 |
|  |  | Miscellaneous Payment | 272.41 | . 00 | . 00 | 272.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,101.20 | . 00 | . 00 | 12,101.20 |
| 400.01 EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |  |
|  |  | Secured Master | 42,699.01 | . 00 | . 00 | 42,699.01 |
|  |  | Unsecured | $(18,320.35)$ | . 00 | . 00 | $(18,320.35)$ |
|  |  | Secured Supplemental | 1,423.23 | . 00 | . 00 | 1,423.23 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 20.85 | . 00 | . 00 | 20.85 |
|  |  | Miscellaneous Payment | 594.55 | . 00 | . 00 | 594.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,417.29 | . 00 | . 00 | 26,417.29 |
| 400.15 COUNTY SCHOOL SERVICES |  |  |  |  |  |  |
|  |  | Secured Master | 1,478.22 | . 00 | . 00 | 1,478.22 |
|  |  | Unsecured | 45.59 | . 00 | . 00 | 45.59 |
|  |  | Secured Supplemental | 11.00 | . 00 | . 00 | 11.00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 16 | . 00 | . 00 | . 16 |
|  |  | Miscellaneous Payment | . 27 | . 00 | . 00 | . 27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,535.24 | . 00 | . 00 | 1,535.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 2,933.72 | . 00 | . 00 | 2,933.72 |
|  |  | Unsecured | 90.47 | . 00 | . 00 | 90.47 |
|  |  | Secured Supplemental | 21.84 | . 00 | . 00 | 21.84 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 31 | . 00 | . 00 | . 31 |
|  |  | Miscellaneous Payment | . 57 | . 00 | . 00 | . 57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,046.91 | . 00 | . 00 | 3,046.91 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 25,946.30 | . 00 | . 00 | 25,946.30 |
|  |  | Unsecured | 800.22 | . 00 | . 00 | 800.22 |
|  |  | Secured Supplemental | 193.13 | . 00 | . 00 | 193.13 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 2.83 | . 00 | . 00 | 2.83 |
|  |  | Miscellaneous Payment | 4.95 | . 00 | . 00 | 4.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,947.43 | . 00 | . 00 | 26,947.43 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 676.72 | . 00 | . 00 | 676.72 |
|  |  | Unsecured | 20.87 | . 00 | . 00 | 20.87 |
|  |  | Secured Supplemental | 5.04 | . 00 | . 00 | 5.04 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 08 | . 00 | . 00 | . 08 |
|  |  | Miscellaneous Payment | . 14 | . 00 | . 00 | . 14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 702.85 | . 00 | . 00 | 702.85 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 145.10 DUARTE - RANCHO DUARTE PH\#2



## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
145.10 DUARTE - RANCHO DUARTE PH\#2

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 1,215,034.94 | . 00 | . 00 | 1,215,034.94 |
|  |  | Unsecured | 37,472.68 | . 00 | . 00 | 37,472.68 |
|  |  | Secured Supplemental | 9,048.62 | . 00 | . 00 | 9,048.62 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 132.57 | . 00 | . 00 | 132.57 |
|  |  | Miscellaneous Payment | 232.59 | . 00 | . 00 | 232.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | CRA 145.10 |  | 1,261,921.40 | . 00 | . 00 | 1,261,921.40 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 126,943.22 | . 00 | . 00 | 126,943.22 |
|  |  | Unsecured | 12,197.68 | . 00 | . 00 | 12,197.68 |
|  |  | Secured Supplemental | 803.01 | . 00 | . 00 | 803.01 |
|  |  | Secured Defaulted Master | 1,065.06 | . 00 | . 00 | 1,065.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,075.73 | . 00 | . 00 | 1,075.73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 142,084.70 | . 00 | . 00 | 142,084.70 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 30.84 | . 00 | . 00 | 30.84 |
|  |  | Unsecured | 3.64 | . 00 | . 00 | 3.64 |
|  |  | Secured Supplemental | . 32 | . 00 | . 00 | . 32 |
|  |  | Secured Defaulted Master | . 25 | . 00 | . 00 | . 25 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 43 | . 00 | . 00 | . 43 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35.48 | . 00 | . 00 | 35.48 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 7,573.60 | . 00 | . 00 | 7,573.60 |
|  |  | Unsecured | 810.31 | . 00 | . 00 | 810.31 |
|  |  | Secured Supplemental | 62.55 | . 00 | . 00 | 62.55 |
|  |  | Secured Defaulted Master | 62.07 | . 00 | . 00 | 62.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 83.06 | . 00 | . 00 | 83.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,591.59 | . 00 | . 00 | 8,591.59 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 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 | 47,404.25 | . 00 | . 00 | 47,404.25 |
|  |  | Unsecured | 5,589.16 | . 00 | . 00 | 5,589.16 |
|  |  | Secured Supplemental | 489.22 | . 00 | . 00 | 489.22 |
|  |  | Secured Defaulted Master | 379.76 | . 00 | . 00 | 379.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 652.66 | . 00 | . 00 | 652.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54,515.05 | . 00 | . 00 | 54,515.05 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,794.93 | . 00 | . 00 | 1,794.93 |
|  |  | Unsecured | 213.14 | . 00 | . 00 | 213.14 |
|  |  | Secured Supplemental | 18.44 | . 00 | . 00 | 18.44 |
|  |  | Secured Defaulted Master | 14.40 | . 00 | . 00 | 14.40 |
|  |  | 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 | 2,065.62 | . 00 | . 00 | 2,065.62 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 686.94 | . 00 | . 00 | 686.94 |
|  |  | Unsecured | 66.03 | . 00 | . 00 | 66.03 |
|  |  | Secured Supplemental | 4.41 | . 00 | . 00 | 4.41 |
|  |  | Secured Defaulted Master | 5.75 | . 00 | . 00 | 5.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.98 | . 00 | . 00 | 5.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 769.11 | . 00 | . 00 | 769.11 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,872.15 | . 00 | . 00 | 3,872.15 |
|  |  | Unsecured | 373.76 | . 00 | . 00 | 373.76 |
|  |  | Secured Supplemental | 24.96 | . 00 | . 00 | 24.96 |
|  |  | Secured Defaulted Master | 32.47 | . 00 | . 00 | 32.47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 33.63 | . 00 | . 00 | 33.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,336.97 | . 00 | . 00 | 4,336.97 |
| 66.85 CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |  |
|  |  | Secured Master | 4,027.87 | . 00 | . 00 | 4,027.87 |
|  |  | Unsecured | 474.21 | . 00 | . 00 | 474.21 |
|  |  | Secured Supplemental | 36.81 | . 00 | . 00 | 36.81 |
|  |  | Secured Defaulted Master | 31.85 | . 00 | . 00 | 31.85 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 43.78 | . 00 | . 00 | 43.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,614.52 | . 00 | . 00 | 4,614.52 |
| 145.01 | CITY-DUARTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 29,380.35 | . 00 | . 00 | 29,380.35 |
|  |  | Unsecured | 3,030.71 | . 00 | . 00 | 3,030.71 |
|  |  | Secured Supplemental | 223.48 | . 00 | . 00 | 223.48 |
|  |  | Secured Defaulted Master | 242.87 | . 00 | . 00 | 242.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 298.48 | . 00 | . 00 | 298.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,175.89 | . 00 | . 00 | 33,175.89 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 145.11 DUARTE - RANCHO DUARTE PH\#1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 145.54 | CITY-DUARTE LT DIST ZN A |  |  |  |  |  |
|  |  | Secured Master | 4,235.12 | . 00 | . 00 | 4,235.12 |
|  |  | Unsecured | (43.38) | . 00 | . 00 | (43.38) |
|  |  | Secured Supplemental | 75.57 | . 00 | . 00 | 75.57 |
|  |  | Secured Defaulted Master | 22.39 | . 00 | . 00 | 22.39 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 56.12 | . 00 | . 00 | 56.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,345.82 | . 00 | . 00 | 4,345.82 |
| 145.55 | CITY-DUARTE LT DIST ZN B |  |  |  |  |  |
|  |  | Secured Master | 1,405.22 | . 00 | . 00 | 1,405.22 |
|  |  | Unsecured | 374.11 | . 00 | . 00 | 374.11 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 15.99 | . 00 | . 00 | 15.99 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 18.57 | . 00 | . 00 | 18.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,813.89 | . 00 | . 00 | 1,813.89 |
| 368.05 | UPPER SAN GAB. VY. MUN. WA |  |  |  |  |  |
|  |  | Secured Master | 217.93 | . 00 | . 00 | 217.93 |
|  |  | Unsecured | 21.30 | . 00 | . 00 | 21.30 |
|  |  | Secured Supplemental | 1.47 | . 00 | . 00 | 1.47 |
|  |  | Secured Defaulted Master | 1.83 | . 00 | . 00 | 1.83 |
|  |  | 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 | 244.51 | . 00 | . 00 | 244.51 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 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 | 3,308.58 | . 00 | . 00 | 3,308.58 |
|  |  | Unsecured | 1,481.07 | . 00 | . 00 | 1,481.07 |
|  |  | Secured Supplemental | 233.80 | . 00 | . 00 | 233.80 |
|  |  | Secured Defaulted Master | 7.51 | . 00 | . 00 | 7.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 309.83 | . 00 | . 00 | 309.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,340.79 | . 00 | . 00 | 5,340.79 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 7,201.79 | . 00 | . 00 | 7,201.79 |
|  |  | Unsecured | 3,205.73 | . 00 | . 00 | 3,205.73 |
|  |  | Secured Supplemental | 510.33 | . 00 | . 00 | 510.33 |
|  |  | Secured Defaulted Master | 16.28 | . 00 | . 00 | 16.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 673.78 | . 00 | . 00 | 673.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,607.91 | . 00 | . 00 | 11,607.91 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 385.04 | . 00 | . 00 | 385.04 |
|  |  | Unsecured | 45.08 | . 00 | . 00 | 45.08 |
|  |  | Secured Supplemental | 3.95 | . 00 | . 00 | 3.95 |
|  |  | Secured Defaulted Master | 3.09 | . 00 | . 00 | 3.09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.31 | . 00 | . 00 | 5.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 442.47 | . 00 | . 00 | 442.47 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 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 | 763.94 | . 00 | . 00 | 763.94 |
|  |  | Unsecured | 89.48 | . 00 | . 00 | 89.48 |
|  |  | Secured Supplemental | 7.83 | . 00 | . 00 | 7.83 |
|  |  | Secured Defaulted Master | 6.13 | . 00 | . 00 | 6.13 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 10.51 | . 00 | . 00 | 10.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 877.89 | . 00 | . 00 | 877.89 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 6,758.35 | . 00 | . 00 | 6,758.35 |
|  |  | Unsecured | 791.27 | . 00 | . 00 | 791.27 |
|  |  | Secured Supplemental | 69.26 | . 00 | . 00 | 69.26 |
|  |  | Secured Defaulted Master | 54.29 | . 00 | . 00 | 54.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 93.01 | . 00 | . 00 | 93.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,766.18 | . 00 | . 00 | 7,766.18 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 176.13 | . 00 | . 00 | 176.13 |
|  |  | Unsecured | 20.64 | . 00 | . 00 | 20.64 |
|  |  | Secured Supplemental | 1.80 | . 00 | . 00 | 1.80 |
|  |  | Secured Defaulted Master | 1.42 | . 00 | . 00 | 1.42 |
|  |  | 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 | 202.42 | . 00 | . 00 | 202.42 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 63,334.50 | . 00 | . 00 | 63,334.50 |
|  |  | Unsecured | 7,415.60 | . 00 | . 00 | 7,415.60 |
|  |  | Secured Supplemental | 649.10 | . 00 | . 00 | 649.10 |
|  |  | Secured Defaulted Master | 508.73 | . 00 | . 00 | 508.73 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 871.71 | . 00 | . 00 | 871.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72,779.64 | . 00 | . 00 | 72,779.64 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE |  |  |  |  |  |
|  |  | Secured Master | 2,470.99 | . 00 | . 00 | 2,470.99 |
|  |  | Unsecured | 289.33 | . 00 | . 00 | 289.33 |
|  |  | Secured Supplemental | 25.33 | . 00 | . 00 | 25.33 |
|  |  | Secured Defaulted Master | 19.85 | . 00 | . 00 | 19.85 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 34.01 | . 00 | . 00 | 34.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,839.51 | . 00 | . 00 | 2,839.51 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE |  |  |  |  |  |
|  |  | Secured Master | 267.42 | . 00 | . 00 | 267.42 |
|  |  | Unsecured | 31.27 | . 00 | . 00 | 31.27 |
|  |  | Secured Supplemental | 2.73 | . 00 | . 00 | 2.73 |
|  |  | Secured Defaulted Master | 2.16 | . 00 | . 00 | 2.16 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.68 | . 00 | . 00 | 3.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 307.26 | . 00 | . 00 | 307.26 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 145.11 DUARTE - RANCHO DUARTE PH\#1

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 312,239.16 | . 00 | . 00 | 312,239.16 |
|  |  | Unsecured | 36,480.14 | . 00 | . 00 | 36,480.14 |
|  |  | Secured Supplemental | 3,244.37 | . 00 | . 00 | 3,244.37 |
|  |  | Secured Defaulted Master | 2,494.15 | . 00 | . 00 | 2,494.15 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4,299.40 | . 00 | . 00 | 4,299.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | CRA 145.11 |  | 358,757.22 | . 00 | . 00 | 358,757.22 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 259,785.96 | . 00 | . 00 | 259,785.96 |
|  |  | Unsecured | 13,553.27 | . 00 | . 00 | 13,553.27 |
|  |  | Secured Supplemental | 572.05 | . 00 | . 00 | 572.05 |
|  |  | Secured Defaulted Master | 5,289.19 | . 00 | . 00 | 5,289.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(3,842.36)$ | . 00 | . 00 | $(3,842.36)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 275,358.11 | . 00 | . 00 | 275,358.11 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 67.14 | . 00 | . 00 | 67.14 |
|  |  | Unsecured | 4.32 | . 00 | . 00 | 4.32 |
|  |  | Secured Supplemental | . 23 | . 00 | . 00 | . 23 |
|  |  | Secured Defaulted Master | 1.29 | . 00 | . 00 | 1.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.86) | . 00 | . 00 | (.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72.12 | . 00 | . 00 | 72.12 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 16,055.97 | . 00 | . 00 | 16,055.97 |
|  |  | Unsecured | 933.22 | . 00 | . 00 | 933.22 |
|  |  | Secured Supplemental | 44.89 | . 00 | . 00 | 44.89 |
|  |  | Secured Defaulted Master | 317.73 | . 00 | . 00 | 317.73 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (222.88) | . 00 | . 00 | (222.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,128.93 | . 00 | . 00 | 17,128.93 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 145.12 DUARTE - RANCHO DUARTE PH \#3



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 7,912.06 | . 00 | . 00 | 7,912.06 |
|  |  | Unsecured | 416.48 | . 00 | . 00 | 416.48 |
|  |  | Secured Supplemental | 17.79 | . 00 | . 00 | 17.79 |
|  |  | Secured Defaulted Master | 160.70 | . 00 | . 00 | 160.70 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (116.45) | . 00 | . 00 | (116.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,390.58 | . 00 | . 00 | 8,390.58 |
| 66.85 CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |  |
|  |  | Secured Master | 9,369.54 | . 00 | . 00 | 9,369.54 |
|  |  | Unsecured | 546.91 | . 00 | . 00 | 546.91 |
|  |  | Secured Supplemental | 26.43 | . 00 | . 00 | 26.43 |
|  |  | Secured Defaulted Master | 185.20 | . 00 | . 00 | 185.20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (129.73) | . 00 | . 00 | (129.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,998.35 | . 00 | . 00 | 9,998.35 |
| 145.01 | CITY-DUARTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 61,414.64 | . 00 | . 00 | 61,414.64 |
|  |  | Unsecured | 3,452.93 | . 00 | . 00 | 3,452.93 |
|  |  | Secured Supplemental | 160.05 | . 00 | . 00 | 160.05 |
|  |  | Secured Defaulted Master | 1,226.51 | . 00 | . 00 | 1,226.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (870.35) | . 00 | . 00 | (870.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 65,383.78 | . 00 | . 00 | 65,383.78 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 HUN |  |  |  |  |  |
|  |  | Secured Master | 8,779.37 | . 00 | . 00 | 8,779.37 |
|  |  | Unsecured | 247.67 | . 00 | . 00 | 247.67 |
|  |  | Secured Supplemental | 103.11 | . 00 | . 00 | 103.11 |
|  |  | Secured Defaulted Master | 319.09 | . 00 | . 00 | 319.09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (326.28) | . 00 | . 00 | (326.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,122.96 | . 00 | . 00 | 9,122.96 |
| 145.54 | CITY-DUARTE LT DIST ZN A |  |  |  |  |  |
|  |  | Secured Master | 11,871.80 | . 00 | . 00 | 11,871.80 |
|  |  | Unsecured | 916.57 | . 00 | . 00 | 916.57 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 146.59 | . 00 | . 00 | 146.59 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (37.73) | . 00 | . 00 | (37.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,897.23 | . 00 | . 00 | 12,897.23 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 445.52 | . 00 | . 00 | 445.52 |
|  |  | Unsecured | 23.90 | . 00 | . 00 | 23.90 |
|  |  | Secured Supplemental | 1.05 | . 00 | . 00 | 1.05 |
|  |  | Secured Defaulted Master | 8.99 | . 00 | . 00 | 8.99 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (6.48) | . 00 | . 00 | (6.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 472.98 | . 00 | . 00 | 472.98 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 13,826.33 | . 00 | . 00 | 13,826.33 |
|  |  | Unsecured | 2,134.28 | . 00 | . 00 | 2,134.28 |
|  |  | Secured Supplemental | 171.56 | . 00 | . 00 | 171.56 |
|  |  | Secured Defaulted Master | 146.22 | . 00 | . 00 | 146.22 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 10.94 | . 00 | . 00 | 10.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,289.33 | . 00 | . 00 | 16,289.33 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 30,158.15 | . 00 | . 00 | 30,158.15 |
|  |  | Unsecured | 4,654.68 | . 00 | . 00 | 4,654.68 |
|  |  | Secured Supplemental | 372.38 | . 00 | . 00 | 372.38 |
|  |  | Secured Defaulted Master | 318.90 | . 00 | . 00 | 318.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 22.84 | . 00 | . 00 | 22.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,526.95 | . 00 | . 00 | 35,526.95 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 832.77 | . 00 | . 00 | 832.77 |
|  |  | Unsecured | 53.59 | . 00 | . 00 | 53.59 |
|  |  | Secured Supplemental | 2.85 | . 00 | . 00 | 2.85 |
|  |  | Secured Defaulted Master | 15.99 | . 00 | . 00 | 15.99 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (10.78) | . 00 | . 00 | (10.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 894.42 | . 00 | . 00 | 894.42 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,652.75 | . 00 | . 00 | 1,652.75 |
|  |  | Unsecured | 106.36 | . 00 | . 00 | 106.36 |
|  |  | Secured Supplemental | 5.65 | . 00 | . 00 | 5.65 |
|  |  | Secured Defaulted Master | 31.71 | . 00 | . 00 | 31.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (21.36) | . 00 | . 00 | (21.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,775.11 | . 00 | . 00 | 1,775.11 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 14,616.77 | . 00 | . 00 | 14,616.77 |
|  |  | Unsecured | 940.65 | . 00 | . 00 | 940.65 |
|  |  | Secured Supplemental | 49.96 | . 00 | . 00 | 49.96 |
|  |  | Secured Defaulted Master | 280.54 | . 00 | . 00 | 280.54 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (189.02) | . 00 | . 00 | (189.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,698.90 | . 00 | . 00 | 15,698.90 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 381.26 | . 00 | . 00 | 381.26 |
|  |  | Unsecured | 24.54 | . 00 | . 00 | 24.54 |
|  |  | Secured Supplemental | 1.30 | . 00 | . 00 | 1.30 |
|  |  | Secured Defaulted Master | 7.33 | . 00 | . 00 | 7.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.92) | . 00 | . 00 | (4.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 409.51 | . 00 | . 00 | 409.51 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 136,983.44 | . 00 | . 00 | 136,983.44 |
|  |  | Unsecured | 8,815.49 | . 00 | . 00 | 8,815.49 |
|  |  | Secured Supplemental | 468.23 | . 00 | . 00 | 468.23 |
|  |  | Secured Defaulted Master | 2,629.06 | . 00 | . 00 | 2,629.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,771.45) | . 00 | . 00 | (1,771.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 147,124.77 | . 00 | . 00 | 147,124.77 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE |  |  |  |  |  |
|  |  | Secured Master | 5,344.56 | . 00 | . 00 | 5,344.56 |
|  |  | Unsecured | 343.94 | . 00 | . 00 | 343.94 |
|  |  | Secured Supplemental | 18.27 | . 00 | . 00 | 18.27 |
|  |  | Secured Defaulted Master | 102.57 | . 00 | . 00 | 102.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (69.12) | . 00 | . 00 | (69.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,740.22 | . 00 | . 00 | 5,740.22 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE |  |  |  |  |  |
|  |  | Secured Master | 577.76 | . 00 | . 00 | 577.76 |
|  |  | Unsecured | 37.19 | . 00 | . 00 | 37.19 |
|  |  | Secured Supplemental | 1.97 | . 00 | . 00 | 1.97 |
|  |  | Secured Defaulted Master | 11.09 | . 00 | . 00 | 11.09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.47) | . 00 | . 00 | (7.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 620.54 | . 00 | . 00 | 620.54 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
145.12 DUARTE - RANCHO DUARTE PH \#3 ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 688,595.80 | . 00 | . 00 | 688,595.80 |
|  |  | Unsecured | 44,173.94 | . 00 | . 00 | 44,173.94 |
|  |  | Secured Supplemental | 2,386.94 | . 00 | . 00 | 2,386.94 |
|  |  | Secured Defaulted Master | 13,282.76 | . 00 | . 00 | 13,282.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(8,998.93)$ | . 00 | . 00 | $(8,998.93)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 145.13 DUARTE - MERGED R.P.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 87,237.11 | . 00 | . 00 | 87,237.11 |
|  |  | Unsecured | $(14,532.68)$ | . 00 | . 00 | $(14,532.68)$ |
|  |  | Secured Supplemental | $(1,253.13)$ | . 00 | . 00 | $(1,253.13)$ |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (198.18) | . 00 | . 00 | (198.18) |
|  |  | Manual Adjustment | (2,510.80) | . 00 | . 00 | (2,510.80) |
|  |  | Total Adj Gross Coll | 68,742.32 | . 00 | . 00 | 68,742.32 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 20.68 | . 00 | . 00 | 20.68 |
|  |  | Unsecured | (4.45) | . 00 | . 00 | (4.45) |
|  |  | Secured Supplemental | (.50) | . 00 | . 00 | (.50) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.08) | . 00 | . 00 | (.08) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 15.64 | . 00 | . 00 | 15.64 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 5,174.42 | . 00 | . 00 | 5,174.42 |
|  |  | Unsecured | (979.20) | . 00 | . 00 | (979.20) |
|  |  | Secured Supplemental | (97.62) | . 00 | . 00 | (97.62) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (15.45) | . 00 | . 00 | (15.45) |
|  |  | Manual Adjustment | (80.77) | . 00 | . 00 | (80.77) |
|  |  | Total Adj Gross Coll | 4,001.38 | . 00 | . 00 | 4,001.38 |

### 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 | 31,808.43 | . 00 | . 00 | 31,808.43 |
|  |  | Unsecured | (6,841.30) | . 00 | . 00 | $(6,841.30)$ |
|  |  | Secured Supplemental | (763.48) | . 00 | . 00 | (763.48) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (120.76) | . 00 | . 00 | (120.76) |
|  |  | Manual Adjustment | (18.38) | . 00 | . 00 | (18.38) |
|  |  | Total Adj Gross Coll | 24,064.51 | . 00 | . 00 | 24,064.51 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,199.28 | . 00 | . 00 | 1,199.28 |
|  |  | Unsecured | (258.72) | . 00 | . 00 | (258.72) |
|  |  | Secured Supplemental | (28.78) | . 00 | . 00 | (28.78) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.56) | . 00 | . 00 | (4.56) |
|  |  | Manual Adjustment | (.69) | . 00 | . 00 | (.69) |
|  |  | Total Adj Gross Coll | 906.53 | . 00 | . 00 | 906.53 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 467.96 | . 00 | . 00 | 467.96 |
|  |  | Unsecured | (78.77) | . 00 | . 00 | (78.77) |
|  |  | Secured Supplemental | (6.88) | . 00 | . 00 | (6.88) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1.09) | . 00 | . 00 | (1.09) |
|  |  | Manual Adjustment | (13.01) | . 00 | . 00 | (13.01) |
|  |  | Total Adj Gross Coll | 368.21 | . 00 | . 00 | 368.21 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 2,648.66 | . 00 | . 00 | 2,648.66 |
|  |  | Unsecured | (445.79) | . 00 | . 00 | (445.79) |
|  |  | Secured Supplemental | (38.95) | . 00 | . 00 | (38.95) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (6.16) | . 00 | . 00 | (6.16) |
|  |  | Manual Adjustment | (73.60) | . 00 | . 00 | (73.60) |
|  |  | Total Adj Gross Coll | 2,084.16 | . 00 | . 00 | 2,084.16 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 3,014.28 | . 00 | . 00 | 3,014.28 |
|  |  | Unsecured | (573.38) | . 00 | . 00 | (573.38) |
|  |  | Secured Supplemental | (57.46) | . 00 | . 00 | (57.46) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (9.09) | . 00 | . 00 | (9.09) |
|  |  | Manual Adjustment | (45.32) | . 00 | . 00 | (45.32) |
|  |  | Total Adj Gross Coll | 2,329.03 | . 00 | . 00 | 2,329.03 |
| 145.01 | CITY-DUARTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 20,058.12 | . 00 | . 00 | 20,058.12 |
|  |  | Unsecured | $(3,646.62)$ | . 00 | . 00 | $(3,646.62)$ |
|  |  | Secured Supplemental | (348.77) | . 00 | . 00 | (348.77) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (55.17) | . 00 | . 00 | (55.17) |
|  |  | Manual Adjustment | (399.85) | . 00 | . 00 | (399.85) |
|  |  | Total Adj Gross Coll | 15,607.71 | . 00 | . 00 | 15,607.71 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 5,212.71 | . 00 | . 00 | 5,212.71 |
|  |  | Unsecured | (774.20) | . 00 | . 00 | (774.20) |
|  |  | Secured Supplemental | (117.94) | . 00 | . 00 | (117.94) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (18.66) | . 00 | . 00 | (18.66) |
|  |  | Manual Adjustment | (24.26) | . 00 | . 00 | (24.26) |
|  |  | Total Adj Gross Coll | 4,277.65 | . 00 | . 00 | 4,277.65 |
| 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. WA |  |  |  |  |  |
|  |  | Secured Master | 148.12 | . 00 | . 00 | 148.12 |
|  |  | Unsecured | (25.49) | . 00 | . 00 | (25.49) |
|  |  | Secured Supplemental | (2.29) | . 00 | . 00 | (2.29) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.36) | . 00 | . 00 | (.36) |
|  |  | Manual Adjustment | (3.79) | . 00 | . 00 | (3.79) |
|  |  | Total Adj Gross Coll | 116.19 | . 00 | . 00 | 116.19 |

### 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 | 1,425.80 | . 00 | . 00 | 1,425.80 |
|  |  | Unsecured | $(1,969.96)$ | . 00 | . 00 | $(1,969.96)$ |
|  |  | Secured Supplemental | (364.88) | . 00 | . 00 | (364.88) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (57.71) | . 00 | . 00 | (57.71) |
|  |  | Manual Adjustment | 966.75 | . 00 | . 00 | 966.75 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 3,112.07 | . 00 | . 00 | 3,112.07 |
|  |  | Unsecured | (4,299.81) | . 00 | . 00 | (4,299.81) |
|  |  | Secured Supplemental | (796.42) | . 00 | . 00 | (796.42) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (125.98) | . 00 | . 00 | (125.98) |
|  |  | Manual Adjustment | 2,110.14 | . 00 | . 00 | 2,110.14 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 256.56 | . 00 | . 00 | 256.56 |
|  |  | Unsecured | (55.18) | . 00 | . 00 | (55.18) |
|  |  | Secured Supplemental | (6.16) | . 00 | . 00 | (6.16) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.98) | . 00 | . 00 | (.98) |
|  |  | Manual Adjustment | (.15) | . 00 | . 00 | (.15) |
|  |  | Total Adj Gross Coll | 194.09 | . 00 | . 00 | 194.09 |

## Non-Unitary Frozen Base

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### 145.13 DUARTE - MERGED R.P.

## ATE Acct.



### 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 | 42,202.61 | . 00 | . 00 | 42,202.61 |
|  |  | Unsecured | (9,076.88) | . 00 | . 00 | (9,076.88) |
|  |  | Secured Supplemental | $(1,012.97)$ | . 00 | . 00 | $(1,012.97)$ |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (160.23) | . 00 | . 00 | (160.23) |
|  |  | Manual Adjustment | (24.39) | . 00 | . 00 | (24.39) |
|  |  | Total Adj Gross Coll | 31,928.14 | . 00 | . 00 | 31,928.14 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE |  |  |  |  |  |
|  |  | Secured Master | 1,646.59 | . 00 | . 00 | 1,646.59 |
|  |  | Unsecured | (354.14) | . 00 | . 00 | (354.14) |
|  |  | Secured Supplemental | (39.52) | . 00 | . 00 | (39.52) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (6.25) | . 00 | . 00 | (6.25) |
|  |  | Manual Adjustment | (.95) | . 00 | . 00 | (.95) |
|  |  | Total Adj Gross Coll | 1,245.73 | . 00 | . 00 | 1,245.73 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUA |  |  |  |  |  |
|  |  | Secured Master | 178.01 | . 00 | . 00 | 178.01 |
|  |  | Unsecured | (38.28) | . 00 | . 00 | (38.28) |
|  |  | Secured Supplemental | (4.27) | . 00 | . 00 | (4.27) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.68) | . 00 | . 00 | (.68) |
|  |  | Manual Adjustment | (.10) | . 00 | . 00 | (.10) |
|  |  | Total Adj Gross Coll | 134.68 | . 00 | . 00 | 134.68 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
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145.13 DUARTE - MERGED R.P.

## ATE Acct.

No. Affected Taxing Ent

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | :---: |
| Secured Master | $210,941.27$ | .00 |
| Unsecured | $(45,180.32)$ | .00 |
| Secured Supplemental | $(5,063.15)$ | .00 |
| Secured Defaulted Master | .00 | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | $(800.87)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $159,896.93$ | .00 |


| Aircraft | Total |
| ---: | ---: |
| .00 | $210,941.27$ |
| .00 | $(45,180.32)$ |
| .00 | $(5,063.15)$ |
| .00 | .00 |
| .00 | .00 |
| .00 | $(800.87)$ |
| .00 | .00 |
| .00 | $159,896.93$ |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 156.02 GLENDALE - CENTRAL

ATE Acct. Affected Taxing Ent
No.

| Revenue Type | $\mathbf{1 \%}$ |
| :--- | ---: |
| Secured Master | $22,075,335.44$ |
| Unsecured | $1,256,576.81$ |
| Secured Supplemental | $1,000,0911.20$ |
| Secured Defaulted Master | $143,832.43$ |
| Secured Defaulted Supplemental | $13,129.77$ |
| Miscellaneous Payment | $(45,396.77)$ |

Manual Adjustment
00
.88
24,443,568.88
.00
$\begin{array}{lr}\text { Secured Master } & 5,491.56 \\ \text { Unsecured } & 289.38\end{array}$
Secured Supplemental 269.91

Secured Defaulted Master 43.23

Secured Defaulted Supplemental
(11.39)

Miscellaneous Payment
. 00
Manual Adjustment
6,087.21

366,532.02
Secured Master
19,314.25
Unsecured
$19,314.25$
$18,014.73$
. 00
Secured Supplemental
2,886.05
Secured Defaulted Master
301.50
.00
Secured Defaulted Supplemental
(765.25)

Miscellaneous Payment
.00
Adjustment
406,283.30
.00
Total Adj Gross Coll
.00

366,532.02
22,075,335.44
1,256,576.81
1,000,091.20
143,832.43
13,129.77
$(45,396.77)$
.00
24,443,568.88

5,491.56
289.38
269.91

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 156.02 GLENDALE-CENTRAL

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 7,396,385.05 | . 00 | . 00 | 7,396,385.05 |
|  |  | Unsecured | 411,090.53 | . 00 | . 00 | 411,090.53 |
|  |  | Secured Supplemental | 344,113.55 | . 00 | . 00 | 344,113.55 |
|  |  | Secured Defaulted Master | 51,381.27 | . 00 | . 00 | 51,381.27 |
|  |  | Secured Defaulted Supplemental | 4,934.07 | . 00 | . 00 | 4,934.07 |
|  |  | Miscellaneous Payment | $(15,282.81)$ | . 00 | . 00 | $(15,282.81)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,192,621.66 | . 00 | . 00 | 8,192,621.66 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 727,152.48 | . 00 | . 00 | 727,152.48 |
|  |  | Unsecured | 4,140.16 | . 00 | . 00 | 4,140.16 |
|  |  | Secured Supplemental | 66,827.61 | . 00 | . 00 | 66,827.61 |
|  |  | Secured Defaulted Master | 16,707.04 | . 00 | . 00 | 16,707.04 |
|  |  | Secured Defaulted Supplemental | 2,439.56 | . 00 | . 00 | 2,439.56 |
|  |  | Miscellaneous Payment | (1,771.49) | . 00 | . 00 | $(1,771.49)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 815,495.36 | . 00 | . 00 | 815,495.36 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 1,782,879.50 | . 00 | . 00 | 1,782,879.50 |
|  |  | Unsecured | 10,151.13 | . 00 | . 00 | 10,151.13 |
|  |  | Secured Supplemental | 163,852.26 | . 00 | . 00 | 163,852.26 |
|  |  | Secured Defaulted Master | 40,963.42 | . 00 | . 00 | 40,963.42 |
|  |  | Secured Defaulted Supplemental | 5,981.48 | . 00 | . 00 | 5,981.48 |
|  |  | Miscellaneous Payment | $(4,343.46)$ | . 00 | . 00 | $(4,343.46)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,999,484.33 | . 00 | . 00 | 1,999,484.33 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 156.02 GLENDALE - CENTRAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 68,104.42 | . 00 | . 00 | 68,104.42 |
|  |  | Unsecured | 3,588.73 | . 00 | . 00 | 3,588.73 |
|  |  | Secured Supplemental | 3,347.27 | . 00 | . 00 | 3,347.27 |
|  |  | Secured Defaulted Master | 536.25 | . 00 | . 00 | 536.25 |
|  |  | Secured Defaulted Supplemental | 56.01 | . 00 | . 00 | 56.01 |
|  |  | Miscellaneous Payment | (142.23) | . 00 | . 00 | (142.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 75,490.45 | . 00 | . 00 | 75,490.45 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 135,163.94 | . 00 | . 00 | 135,163.94 |
|  |  | Unsecured | 7,122.41 | . 00 | . 00 | 7,122.41 |
|  |  | Secured Supplemental | 6,643.20 | . 00 | . 00 | 6,643.20 |
|  |  | Secured Defaulted Master | 1,064.26 | . 00 | . 00 | 1,064.26 |
|  |  | Secured Defaulted Supplemental | 111.18 | . 00 | . 00 | 111.18 |
|  |  | Miscellaneous Payment | (282.16) | . 00 | . 00 | (282.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 149,822.83 | . 00 | . 00 | 149,822.83 |
| 800.04 | GLENDALE COMMUNITY COLL | E DIST |  |  |  |  |
|  |  | Secured Master | 1,707,257.47 | . 00 | . 00 | 1,707,257.47 |
|  |  | Unsecured | 89,963.23 | . 00 | . 00 | 89,963.23 |
|  |  | Secured Supplemental | 83,910.30 | . 00 | . 00 | 83,910.30 |
|  |  | Secured Defaulted Master | 13,442.79 | . 00 | . 00 | 13,442.79 |
|  |  | Secured Defaulted Supplemental | 1,404.31 | . 00 | . 00 | 1,404.31 |
|  |  | Miscellaneous Payment | $(3,564.12)$ | . 00 | . 00 | $(3,564.12)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,892,413.98 | . 00 | . 00 | 1,892,413.98 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 156.02 GLENDALE - CENTRAL

ATE Acct. Affected Taxing En

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 867.03 | GLENDALE UNIFIED SCHOOL DISTRICT |  |  |  |  |
|  | Secured Master | 8,908,344.60 | . 00 | . 00 | 8,908,344.60 |
|  | Unsecured | 469,421.54 | . 00 | . 00 | 469,421.54 |
|  | Secured Supplemental | 437,837.84 | . 00 | . 00 | 437,837.84 |
|  | Secured Defaulted Master | 70,143.51 | . 00 | . 00 | 70,143.51 |
|  | Secured Defaulted Supplemental | 7,327.60 | . 00 | . 00 | 7,327.60 |
|  | Miscellaneous Payment | $(18,597.46)$ | . 00 | . 00 | $(18,597.46)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 9,874,477.63 | . 00 | . 00 | 9,874,477.63 |
| 867.06 | CO.SCH.SERV.FD.- GLENDALE |  |  |  |  |
|  | Secured Master | 105,216.80 | . 00 | . 00 | 105,216.80 |
|  | Unsecured | 5,544.36 | . 00 | . 00 | 5,544.36 |
|  | Secured Supplemental | 5,171.32 | . 00 | . 00 | 5,171.32 |
|  | Secured Defaulted Master | 828.46 | . 00 | . 00 | 828.46 |
|  | Secured Defaulted Supplemental | 86.54 | . 00 | . 00 | 86.54 |
|  | Miscellaneous Payment | (219.68) | . 00 | . 00 | (219.68) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 116,627.80 | . 00 | . 00 | 116,627.80 |
| 867.07 | DEV.CTR.HDCPD.MINOR-GLENDALE |  |  |  |  |
|  | Secured Master | 66,384.07 | . 00 | . 00 | 66,384.07 |
|  | Unsecured | 3,498.08 | . 00 | . 00 | 3,498.08 |
|  | Secured Supplemental | 3,262.72 | . 00 | . 00 | 3,262.72 |
|  | Secured Defaulted Master | 522.70 | . 00 | . 00 | 522.70 |
|  | Secured Defaulted Supplemental | 54.60 | . 00 | . 00 | 54.60 |
|  | Miscellaneous Payment | (138.57) | . 00 | . 00 | (138.57) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 73,583.60 | . 00 | . 00 | 73,583.60 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 156.02 GLENDALE - CENTRAL

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 867.20 GLENDALE UNIF CHILDRENS CTR FD |  |  |  |  |  |  |
|  |  | Secured Master | 40,443.73 | . 00 | . 00 | 40,443.73 |
|  |  | Unsecured | 2,131.17 | . 00 | . 00 | 2,131.17 |
|  |  | Secured Supplemental | 1,987.78 | . 00 | . 00 | 1,987.78 |
|  |  | Secured Defaulted Master | 318.45 | . 00 | . 00 | 318.45 |
|  |  | Secured Defaulted Supplemental | 33.27 | . 00 | . 00 | 33.27 |
|  |  | Miscellaneous Payment | (84.48) | . 00 | . 00 | (84.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,829.92 | . 00 | . 00 | 44,829.92 |
|  |  | Secured Master | 44,195,602.75 | . 00 | . 00 | 44,195,602.75 |
|  |  | Unsecured | 2,328,868.92 | . 00 | . 00 | 2,328,868.92 |
|  |  | Secured Supplemental | 2,172,177.59 | . 00 | . 00 | 2,172,177.59 |
|  |  | Secured Defaulted Master | 347,992.44 | . 00 | . 00 | 347,992.44 |
|  |  | Secured Defaulted Supplemental | 36,353.28 | . 00 | . 00 | 36,353.28 |
|  |  | Miscellaneous Payment | $(92,268.29)$ | . 00 | . 00 | $(92,268.29)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 156.02 |  |  | 48,988,726.69 | . 00 | . 00 | 48,988,726.69 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 8,434,685.49 | . 00 | . 00 | 8,434,685.49 |
|  |  | Unsecured | 1,134,836.62 | . 00 | . 00 | 1,134,836.62 |
|  |  | Secured Supplemental | 256,338.00 | . 00 | . 00 | 256,338.00 |
|  |  | Secured Defaulted Master | 24,358.45 | . 00 | . 00 | 24,358.45 |
|  |  | Secured Defaulted Supplemental | 1,574.18 | . 00 | . 00 | 1,574.18 |
|  |  | Miscellaneous Payment | $(31,473.11)$ | . 00 | . 00 | $(31,473.11)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,820,319.63 | . 00 | . 00 | 9,820,319.63 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 2,105.51 | . 00 | . 00 | 2,105.51 |
|  |  | Unsecured | 296.89 | . 00 | . 00 | 296.89 |
|  |  | Secured Supplemental | 98.85 | . 00 | . 00 | 98.85 |
|  |  | Secured Defaulted Master | 5.74 | . 00 | . 00 | 5.74 |
|  |  | Secured Defaulted Supplemental | . 54 | . 00 | . 00 | . 54 |
|  |  | Miscellaneous Payment | (7.88) | . 00 | . 00 | (7.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,499.65 | . 00 | . 00 | 2,499.65 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 140,540.76 | . 00 | . 00 | 140,540.76 |
|  |  | Unsecured | 19,817.88 | . 00 | . 00 | 19,817.88 |
|  |  | Secured Supplemental | 6,597.67 | . 00 | . 00 | 6,597.67 |
|  |  | Secured Defaulted Master | 382.37 | . 00 | . 00 | 382.37 |
|  |  | Secured Defaulted Supplemental | 36.15 | . 00 | . 00 | 36.15 |
|  |  | Miscellaneous Payment | (526.93) | . 00 | . 00 | (526.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 166,847.90 | . 00 | . 00 | 166,847.90 |

### 156.03 GLENDALE - SAN FERNANDO RD. CORR

 ATE Acct.

### 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 | 2,829,217.85 | . 00 | . 00 | 2,829,217.85 |
|  |  | Unsecured | 386,478.08 | . 00 | . 00 | 386,478.08 |
|  |  | Secured Supplemental | 100,888.58 | . 00 | . 00 | 100,888.58 |
|  |  | Secured Defaulted Master | 8,019.96 | . 00 | . 00 | 8,019.96 |
|  |  | Secured Defaulted Supplemental | 591.56 | . 00 | . 00 | 591.56 |
|  |  | Miscellaneous Payment | $(10,572.95)$ | . 00 | . 00 | $(10,572.95)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,314,623.08 | . 00 | . 00 | 3,314,623.08 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 289,706.11 | . 00 | . 00 | 289,706.11 |
|  |  | Unsecured | 60,829.38 | . 00 | . 00 | 60,829.38 |
|  |  | Secured Supplemental | 64,733.14 | . 00 | . 00 | 64,733.14 |
|  |  | Secured Defaulted Master | 271.91 | . 00 | . 00 | 271.91 |
|  |  | Secured Defaulted Supplemental | 292.48 | . 00 | . 00 | 292.48 |
|  |  | Miscellaneous Payment | $(1,141.12)$ | . 00 | . 00 | $(1,141.12)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 414,691.90 | . 00 | . 00 | 414,691.90 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 710,320.18 | . 00 | . 00 | 710,320.18 |
|  |  | Unsecured | 149,145.40 | . 00 | . 00 | 149,145.40 |
|  |  | Secured Supplemental | 158,716.90 | . 00 | . 00 | 158,716.90 |
|  |  | Secured Defaulted Master | 666.68 | . 00 | . 00 | 666.68 |
|  |  | Secured Defaulted Supplemental | 717.14 | . 00 | . 00 | 717.14 |
|  |  | Miscellaneous Payment | (2,797.85) | . 00 | . 00 | (2,797.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,016,768.45 | . 00 | . 00 | 1,016,768.45 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 26,113.60 | . 00 | . 00 | 26,113.60 |
|  |  | Unsecured | 3,682.32 | . 00 | . 00 | 3,682.32 |
|  |  | Secured Supplemental | 1,225.90 | . 00 | . 00 | 1,225.90 |
|  |  | Secured Defaulted Master | 71.06 | . 00 | . 00 | 71.06 |
|  |  | Secured Defaulted Supplemental | 6.72 | . 00 | . 00 | 6.72 |
|  |  | Miscellaneous Payment | (97.90) | . 00 | . 00 | (97.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,001.70 | . 00 | . 00 | 31,001.70 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 51,826.31 | . 00 | . 00 | 51,826.31 |
|  |  | Unsecured | 7,308.11 | . 00 | . 00 | 7,308.11 |
|  |  | Secured Supplemental | 2,432.99 | . 00 | . 00 | 2,432.99 |
|  |  | Secured Defaulted Master | 141.00 | . 00 | . 00 | 141.00 |
|  |  | Secured Defaulted Supplemental | 13.32 | . 00 | . 00 | 13.32 |
|  |  | Miscellaneous Payment | (194.31) | . 00 | . 00 | (194.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61,527.42 | . 00 | . 00 | 61,527.42 |
| 800.04 | GLENDALE COMMUNITY COLL | DIST |  |  |  |  |
|  |  | Secured Master | 654,618.89 | . 00 | . 00 | 654,618.89 |
|  |  | Unsecured | 92,308.88 | . 00 | . 00 | 92,308.88 |
|  |  | Secured Supplemental | 30,731.06 | . 00 | . 00 | 30,731.06 |
|  |  | Secured Defaulted Master | 1,781.03 | . 00 | . 00 | 1,781.03 |
|  |  | Secured Defaulted Supplemental | 168.37 | . 00 | . 00 | 168.37 |
|  |  | Miscellaneous Payment | (2,454.27) | . 00 | . 00 | $(2,454.27)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 777,153.96 | . 00 | . 00 | 777,153.96 |

### 156.03 GLENDALE - SAN FERNANDO RD. CORR

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 156.03 GLENDALE - SAN FERNANDO RD. CORR

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 867.20 GLENDALE UNIF CHILDRENS |  |  |  |  |  |  |
|  |  | Secured Master | 15,507.61 | . 00 | . 00 | 15,507.61 |
|  |  | Unsecured | 2,186.75 | . 00 | . 00 | 2,186.75 |
|  |  | Secured Supplemental | 728.00 | . 00 | . 00 | 728.00 |
|  |  | Secured Defaulted Master | 42.19 | . 00 | . 00 | 42.19 |
|  |  | Secured Defaulted Supplemental | 3.99 | . 00 | . 00 | 3.99 |
|  |  | Miscellaneous Payment | (58.14) | . 00 | . 00 | (58.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,410.40 | . 00 | . 00 | 18,410.40 |
|  |  | Secured Master | 16,946,071.07 | . 00 | . 00 | 16,946,071.07 |
|  |  | Unsecured | 2,389,593.07 | . 00 | . 00 | 2,389,593.07 |
|  |  | Secured Supplemental | 795,532.62 | . 00 | . 00 | 795,532.62 |
|  |  | Secured Defaulted Master | 46,105.78 | . 00 | . 00 | 46,105.78 |
|  |  | Secured Defaulted Supplemental | 4,358.53 | . 00 | . 00 | 4,358.53 |
|  |  | Miscellaneous Payment | $(63,533.96)$ | . 00 | . 00 | $(63,533.96)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 156.03 |  | 20,118,127.11 | . 00 | . 00 | 20,118,127.11 |

Report Date: 09/18/2020

### 160.04 GLENDORA - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 2,129,695.19 | . 00 | . 00 | 2,129,695.19 |
|  |  | Unsecured | 246,429.25 | . 00 | . 00 | 246,429.25 |
|  |  | Secured Supplemental | 3,805.83 | . 00 | . 00 | 3,805.83 |
|  |  | Secured Defaulted Master | 11,624.31 | . 00 | . 00 | 11,624.31 |
|  |  | Secured Defaulted Supplemental | 4.48 | . 00 | . 00 | 4.48 |
|  |  | Miscellaneous Payment | $(11,610.14)$ | . 00 | . 00 | $(11,610.14)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,379,948.92 | . 00 | . 00 | 2,379,948.92 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 502.95 | . 00 | . 00 | 502.95 |
|  |  | Unsecured | 61.94 | . 00 | . 00 | 61.94 |
|  |  | Secured Supplemental | 3.21 | . 00 | . 00 | 3.21 |
|  |  | Secured Defaulted Master | 3.05 | . 00 | . 00 | 3.05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.09) | . 00 | . 00 | (2.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 569.06 | . 00 | . 00 | 569.06 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 772,053.19 | . 00 | . 00 | 772,053.19 |
|  |  | Unsecured | 95,857.63 | . 00 | . 00 | 95,857.63 |
|  |  | Secured Supplemental | 4,964.20 | . 00 | . 00 | 4,964.20 |
|  |  | Secured Defaulted Master | 4,693.35 | . 00 | . 00 | 4,693.35 |
|  |  | Secured Defaulted Supplemental | 2.66 | . 00 | . 00 | 2.66 |
|  |  | Miscellaneous Payment | (3,228.71) | . 00 | . 00 | (3,228.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 874,342.32 | . 00 | . 00 | 874,342.32 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 30,036.79 | . 00 | . 00 | 30,036.79 |
|  |  | Unsecured | 3,746.77 | . 00 | . 00 | 3,746.77 |
|  |  | Secured Supplemental | 192.16 | . 00 | . 00 | 192.16 |
|  |  | Secured Defaulted Master | 184.05 | . 00 | . 00 | 184.05 |
|  |  | Secured Defaulted Supplemental | . 10 | . 00 | . 00 | . 10 |
|  |  | Miscellaneous Payment | (127.90) | . 00 | . 00 | (127.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,031.97 | . 00 | . 00 | 34,031.97 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 11,410.87 | . 00 | . 00 | 11,410.87 |
|  |  | Unsecured | 1,375.91 | . 00 | . 00 | 1,375.91 |
|  |  | Secured Supplemental | 22.33 | . 00 | . 00 | 22.33 |
|  |  | Secured Defaulted Master | 62.63 | . 00 | . 00 | 62.63 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | (61.78) | . 00 | . 00 | (61.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,809.98 | . 00 | . 00 | 12,809.98 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 64,581.73 | . 00 | . 00 | 64,581.73 |
|  |  | Unsecured | 7,787.18 | . 00 | . 00 | 7,787.18 |
|  |  | Secured Supplemental | 126.23 | . 00 | . 00 | 126.23 |
|  |  | Secured Defaulted Master | 354.48 | . 00 | . 00 | 354.48 |
|  |  | Secured Defaulted Supplemental | . 14 | . 00 | . 00 | . 14 |
|  |  | Miscellaneous Payment | (349.73) | . 00 | . 00 | (349.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72,500.03 | . 00 | . 00 | 72,500.03 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 73,293.99 | . 00 | . 00 | 73,293.99 |
|  |  | Unsecured | 9,111.02 | . 00 | . 00 | 9,111.02 |
|  |  | Secured Supplemental | 296.80 | . 00 | . 00 | 296.80 |
|  |  | Secured Defaulted Master | 422.79 | . 00 | . 00 | 422.79 |
|  |  | Secured Defaulted Supplemental | . 21 | . 00 | . 00 | . 21 |
|  |  | Miscellaneous Payment | (354.89) | . 00 | . 00 | (354.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 82,769.92 | . 00 | . 00 | 82,769.92 |
| 160.01 | CITY-GLENDORA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 684,400.57 | . 00 | . 00 | 684,400.57 |
|  |  | Unsecured | 80,736.49 | . 00 | . 00 | 80,736.49 |
|  |  | Secured Supplemental | 2,066.15 | . 00 | . 00 | 2,066.15 |
|  |  | Secured Defaulted Master | 3,848.72 | . 00 | . 00 | 3,848.72 |
|  |  | Secured Defaulted Supplemental | 1.69 | . 00 | . 00 | 1.69 |
|  |  | Miscellaneous Payment | $(3,501.06)$ | . 00 | . 00 | $(3,501.06)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 767,552.56 | . 00 | . 00 | 767,552.56 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 24,785.67 | . 00 | . 00 | 24,785.67 |
|  |  | Unsecured | 2,932.53 | . 00 | . 00 | 2,932.53 |
|  |  | Secured Supplemental | 79.46 | . 00 | . 00 | 79.46 |
|  |  | Secured Defaulted Master | 140.02 | . 00 | . 00 | 140.02 |
|  |  | Secured Defaulted Supplemental | . 06 | . 00 | . 00 | . 06 |
|  |  | Miscellaneous Payment | (125.51) | . 00 | . 00 | (125.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,812.23 | . 00 | . 00 | 27,812.23 |

### 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 | 30,713.02 | . 00 | . 00 | 30,713.02 |
|  |  | Unsecured | 11,181.25 | . 00 | . 00 | 11,181.25 |
|  |  | Secured Supplemental | 4,258.78 | . 00 | . 00 | 4,258.78 |
|  |  | Secured Defaulted Master | 729.15 | . 00 | . 00 | 729.15 |
|  |  | Secured Defaulted Supplemental | 1.29 | . 00 | . 00 | 1.29 |
|  |  | Miscellaneous Payment | 982.94 | . 00 | . 00 | 982.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,866.43 | . 00 | . 00 | 47,866.43 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 66,233.43 | . 00 | . 00 | 66,233.43 |
|  |  | Unsecured | 24,112.00 | . 00 | . 00 | 24,112.00 |
|  |  | Secured Supplemental | 9,183.91 | . 00 | . 00 | 9,183.91 |
|  |  | Secured Defaulted Master | 1,572.41 | . 00 | . 00 | 1,572.41 |
|  |  | Secured Defaulted Supplemental | 2.78 | . 00 | . 00 | 2.78 |
|  |  | Miscellaneous Payment | 2,119.65 | . 00 | . 00 | 2,119.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 103,224.18 | . 00 | . 00 | 103,224.18 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 6,227.84 | . 00 | . 00 | 6,227.84 |
|  |  | Unsecured | 772.73 | . 00 | . 00 | 772.73 |
|  |  | Secured Supplemental | 40.07 | . 00 | . 00 | 40.07 |
|  |  | Secured Defaulted Master | 37.86 | . 00 | . 00 | 37.86 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | (26.05) | . 00 | . 00 | (26.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,052.47 | . 00 | . 00 | 7,052.47 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,358.09 | . 00 | . 00 | 12,358.09 |
|  |  | Unsecured | 1,534.34 | . 00 | . 00 | 1,534.34 |
|  |  | Secured Supplemental | 79.44 | . 00 | . 00 | 79.44 |
|  |  | Secured Defaulted Master | 75.12 | . 00 | . 00 | 75.12 |
|  |  | Secured Defaulted Supplemental | . 04 | . 00 | . 00 | . 04 |
|  |  | Miscellaneous Payment | (51.68) | . 00 | . 00 | (51.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,995.35 | . 00 | . 00 | 13,995.35 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 50,619.66 | . 00 | . 00 | 50,619.66 |
|  |  | Unsecured | 1,895.17 | . 00 | . 00 | 1,895.17 |
|  |  | Secured Supplemental | 511.01 | . 00 | . 00 | 511.01 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 37 | . 00 | . 00 | . 37 |
|  |  | Miscellaneous Payment | 270.51 | . 00 | . 00 | 270.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,296.72 | . 00 | . 00 | 53,296.72 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 1,319.89 | . 00 | . 00 | 1,319.89 |
|  |  | Unsecured | 49.37 | . 00 | . 00 | 49.37 |
|  |  | Secured Supplemental | 13.32 | . 00 | . 00 | 13.32 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | 7.05 | . 00 | . 00 | 7.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,389.64 | . 00 | . 00 | 1,389.64 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 71,611.42 | . 00 | . 00 | 71,611.42 |
|  |  | Unsecured | 14,247.50 | . 00 | . 00 | 14,247.50 |
|  |  | Secured Supplemental | 234.06 | . 00 | . 00 | 234.06 |
|  |  | Secured Defaulted Master | 810.85 | . 00 | . 00 | 810.85 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (887.93) | . 00 | . 00 | (887.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 86,015.90 | . 00 | . 00 | 86,015.90 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 690.80 | . 00 | . 00 | 690.80 |
|  |  | Unsecured | 137.87 | . 00 | . 00 | 137.87 |
|  |  | Secured Supplemental | 2.24 | . 00 | . 00 | 2.24 |
|  |  | Secured Defaulted Master | 7.83 | . 00 | . 00 | 7.83 |
|  |  | 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 | 830.17 | . 00 | . 00 | 830.17 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 407,300.45 | . 00 | . 00 | 407,300.45 |
|  |  | Unsecured | 81,115.55 | . 00 | . 00 | 81,115.55 |
|  |  | Secured Supplemental | 1,280.02 | . 00 | . 00 | 1,280.02 |
|  |  | Secured Defaulted Master | 4,616.42 | . 00 | . 00 | 4,616.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(5,055.26)$ | . 00 | . 00 | $(5,055.26)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 489,257.18 | . 00 | . 00 | 489,257.18 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 160.04 GLENDORA - PROJECT \# 1



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |  |
|  |  | Secured Master | 20.74 | . 00 | . 00 | 20.74 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 2.70 | . 00 | . 00 | 2.70 |
|  |  | 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 | 23.44 | . 00 | . 00 | 23.44 |
| 840.07 | DEV.CTR.HDCPD.MINOR-CHARTER OAK |  |  |  |  |  |
|  |  | Secured Master | 2.20 | . 00 | . 00 | 2.20 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 28 | . 00 | . 00 | . 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 | 2.48 | . 00 | . 00 | 2.48 |
| 868.03 | GLENDORA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 416,939.81 | . 00 | . 00 | 416,939.81 |
|  |  | Unsecured | 15,609.69 | . 00 | . 00 | 15,609.69 |
|  |  | Secured Supplemental | 4,209.10 | . 00 | . 00 | 4,209.10 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 3.11 | . 00 | . 00 | 3.11 |
|  |  | Miscellaneous Payment | 2,228.14 | . 00 | . 00 | 2,228.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 438,989.85 | . 00 | . 00 | 438,989.85 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 17,724.71 | . 00 | . 00 | 17,724.71 |
|  |  | Unsecured | 663.61 | . 00 | . 00 | 663.61 |
|  |  | Secured Supplemental | 178.96 | . 00 | . 00 | 178.96 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 14 | . 00 | . 00 | . 14 |
|  |  | Miscellaneous Payment | 94.72 | . 00 | . 00 | 94.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,662.14 | . 00 | . 00 | 18,662.14 |
| 868.07 | DEV.CTR.HDCPD.MINOR-GLENDORA |  |  |  |  |  |
|  |  | Secured Master | 1,959.31 | . 00 | . 00 | 1,959.31 |
|  |  | Unsecured | 73.33 | . 00 | . 00 | 73.33 |
|  |  | Secured Supplemental | 19.79 | . 00 | . 00 | 19.79 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | 10.47 | . 00 | . 00 | 10.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,062.91 | . 00 | . 00 | 2,062.91 |
|  |  | Secured Master | 4,893,830.35 | . 00 | . 00 | 4,893,830.35 |
|  |  | Unsecured | 603,177.76 | . 00 | . 00 | 603,177.76 |
|  |  | Secured Supplemental | 31,698.40 | . 00 | . 00 | 31,698.40 |
|  |  | Secured Defaulted Master | 29,396.32 | . 00 | . 00 | 29,396.32 |
|  |  | Secured Defaulted Supplemental | 17.13 | . 00 | . 00 | 17.13 |
|  |  | Miscellaneous Payment | $(19,911.38)$ | . 00 | . 00 | $(19,911.38)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 160.04 |  | 5,538,208.58 | . 00 | . 00 | 5,538,208.58 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 160.05 GLENDORA - R.P. \# 2

 ATE Acct.

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,103.20 | . 00 | . 00 | 4,103.20 |
|  |  | Unsecured | 207.93 | . 00 | . 00 | 207.93 |
|  |  | Secured Supplemental | 155.67 | . 00 | . 00 | 155.67 |
|  |  | Secured Defaulted Master | 33.02 | . 00 | . 00 | 33.02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 20.74 | . 00 | . 00 | 20.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,520.56 | . 00 | . 00 | 4,520.56 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,500.50 | . 00 | . 00 | 1,500.50 |
|  |  | Unsecured | 93.28 | . 00 | . 00 | 93.28 |
|  |  | Secured Supplemental | 42.94 | . 00 | . 00 | 42.94 |
|  |  | Secured Defaulted Master | 8.14 | . 00 | . 00 | 8.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 8.16 | . 00 | . 00 | 8.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,653.02 | . 00 | . 00 | 1,653.02 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 8,492.79 | . 00 | . 00 | 8,492.79 |
|  |  | Unsecured | 527.95 | . 00 | . 00 | 527.95 |
|  |  | Secured Supplemental | 243.01 | . 00 | . 00 | 243.01 |
|  |  | Secured Defaulted Master | 46.02 | . 00 | . 00 | 46.02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 46.17 | . 00 | . 00 | 46.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,355.94 | . 00 | . 00 | 9,355.94 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 9,864.67 | . 00 | . 00 | 9,864.67 |
|  |  | Unsecured | 558.92 | . 00 | . 00 | 558.92 |
|  |  | Secured Supplemental | 326.35 | . 00 | . 00 | 326.35 |
|  |  | Secured Defaulted Master | 65.90 | . 00 | . 00 | 65.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 51.81 | . 00 | . 00 | 51.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,867.65 | . 00 | . 00 | 10,867.65 |
| 160.01 | CITY-GLENDORA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 90,951.04 | . 00 | . 00 | 90,951.04 |
|  |  | Unsecured | 5,395.46 | . 00 | . 00 | 5,395.46 |
|  |  | Secured Supplemental | 2,812.26 | . 00 | . 00 | 2,812.26 |
|  |  | Secured Defaulted Master | 551.98 | . 00 | . 00 | 551.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 485.81 | . 00 | . 00 | 485.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 100,196.55 | . 00 | . 00 | 100,196.55 |
| 365.10 | THREE VY MWD GLENDORA A |  |  |  |  |  |
|  |  | Secured Master | 3,780.21 | . 00 | . 00 | 3,780.21 |
|  |  | Unsecured | 198.94 | . 00 | . 00 | 198.94 |
|  |  | Secured Supplemental | 137.43 | . 00 | . 00 | 137.43 |
|  |  | Secured Defaulted Master | 28.72 | . 00 | . 00 | 28.72 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 19.34 | . 00 | . 00 | 19.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,164.64 | . 00 | . 00 | 4,164.64 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10,085.23 | . 00 | . 00 | 10,085.23 |
|  |  | Unsecured | (837.45) | . 00 | . 00 | (837.45) |
|  |  | Secured Supplemental | 1,477.04 | . 00 | . 00 | 1,477.04 |
|  |  | Secured Defaulted Master | 389.64 | . 00 | . 00 | 389.64 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.99 | . 00 | . 00 | 5.99 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,120.45 | . 00 | . 00 | 11,120.45 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 22,063.81 | . 00 | . 00 | 22,063.81 |
|  |  | Unsecured | (1,832.11) | . 00 | . 00 | $(1,832.11)$ |
|  |  | Secured Supplemental | 3,231.37 | . 00 | . 00 | 3,231.37 |
|  |  | Secured Defaulted Master | 852.42 | . 00 | . 00 | 852.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 13.11 | . 00 | . 00 | 13.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,328.60 | . 00 | . 00 | 24,328.60 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 858.92 | . 00 | . 00 | 858.92 |
|  |  | Unsecured | 43.53 | . 00 | . 00 | 43.53 |
|  |  | Secured Supplemental | 32.58 | . 00 | . 00 | 32.58 |
|  |  | Secured Defaulted Master | 6.91 | . 00 | . 00 | 6.91 |
|  |  | 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 | 946.28 | . 00 | . 00 | 946.28 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,704.61 | . 00 | . 00 | 1,704.61 |
|  |  | Unsecured | 86.38 | . 00 | . 00 | 86.38 |
|  |  | Secured Supplemental | 64.67 | . 00 | . 00 | 64.67 |
|  |  | Secured Defaulted Master | 13.72 | . 00 | . 00 | 13.72 |
|  |  | 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 | 1,877.99 | . 00 | . 00 | 1,877.99 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 15,075.58 | . 00 | . 00 | 15,075.58 |
|  |  | Unsecured | 763.97 | . 00 | . 00 | 763.97 |
|  |  | Secured Supplemental | 571.94 | . 00 | . 00 | 571.94 |
|  |  | Secured Defaulted Master | 121.31 | . 00 | . 00 | 121.31 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 76.18 | . 00 | . 00 | 76.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,608.98 | . 00 | . 00 | 16,608.98 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 393.22 | . 00 | . 00 | 393.22 |
|  |  | Unsecured | 19.93 | . 00 | . 00 | 19.93 |
|  |  | Secured Supplemental | 14.91 | . 00 | . 00 | 14.91 |
|  |  | Secured Defaulted Master | 3.17 | . 00 | . 00 | 3.17 |
|  |  | 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 | 433.22 | . 00 | . 00 | 433.22 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 160.05 GLENDORA - R.P. \# 2

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 160.05 GLENDORA - R.P. \# 2

 ATE Acct.Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | ---: |
| Secured Master | $684,646.48$ | .00 |
| Unsecured | $34,695.11$ | .00 |
| Secured Supplemental | $25,974.12$ | .00 |
| Secured Defaulted Master | $5,509.23$ | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | $3,459.55$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{7 5 4 , 2 8 4 . 4 9}$ | $\mathbf{0 0}$ |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 182,667.70 | . 00 | . 00 | 182,667.70 |
|  |  | Unsecured | 7,378.35 | . 00 | . 00 | 7,378.35 |
|  |  | Secured Supplemental | 502.09 | . 00 | . 00 | 502.09 |
|  |  | Secured Defaulted Master | 47,946.17 | . 00 | . 00 | 47,946.17 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,944.82)$ | . 00 | . 00 | $(1,944.82)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 236,549.49 | . 00 | . 00 | 236,549.49 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 42.37 | . 00 | . 00 | 42.37 |
|  |  | Unsecured | 1.67 | . 00 | . 00 | 1.67 |
|  |  | Secured Supplemental | . 20 | . 00 | . 00 | . 20 |
|  |  | Secured Defaulted Master | 11.13 | . 00 | . 00 | 11.13 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.43) | . 00 | . 00 | (.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54.94 | . 00 | . 00 | 54.94 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 65,952.08 | . 00 | . 00 | 65,952.08 |
|  |  | Unsecured | 2,553.13 | . 00 | . 00 | 2,553.13 |
|  |  | Secured Supplemental | 304.42 | . 00 | . 00 | 304.42 |
|  |  | Secured Defaulted Master | 17,065.24 | . 00 | . 00 | 17,065.24 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (663.23) | . 00 | . 00 | (663.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 85,211.64 | . 00 | . 00 | 85,211.64 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,536.62 | . 00 | . 00 | 2,536.62 |
|  |  | Unsecured | 98.74 | . 00 | . 00 | 98.74 |
|  |  | Secured Supplemental | 11.53 | . 00 | . 00 | 11.53 |
|  |  | Secured Defaulted Master | 662.92 | . 00 | . 00 | 662.92 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (25.82) | . 00 | . 00 | (25.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,283.99 | . 00 | . 00 | 3,283.99 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 978.94 | . 00 | . 00 | 978.94 |
|  |  | Unsecured | 39.48 | . 00 | . 00 | 39.48 |
|  |  | Secured Supplemental | 2.76 | . 00 | . 00 | 2.76 |
|  |  | Secured Defaulted Master | 257.04 | . 00 | . 00 | 257.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (10.42) | . 00 | . 00 | (10.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,267.80 | . 00 | . 00 | 1,267.80 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 5,539.94 | . 00 | . 00 | 5,539.94 |
|  |  | Unsecured | 223.65 | . 00 | . 00 | 223.65 |
|  |  | Secured Supplemental | 15.60 | . 00 | . 00 | 15.60 |
|  |  | Secured Defaulted Master | 1,454.74 | . 00 | . 00 | 1,454.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (58.92) | . 00 | . 00 | (58.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,175.01 | . 00 | . 00 | 7,175.01 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,276.70 | . 00 | . 00 | 6,276.70 |
|  |  | Unsecured | 248.67 | . 00 | . 00 | 248.67 |
|  |  | Secured Supplemental | 22.95 | . 00 | . 00 | 22.95 |
|  |  | Secured Defaulted Master | 1,638.06 | . 00 | . 00 | 1,638.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (65.12) | . 00 | . 00 | (65.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,121.26 | . 00 | . 00 | 8,121.26 |
| 160.01 | CITY-GLENDORA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 58,641.85 | . 00 | . 00 | 58,641.85 |
|  |  | Unsecured | 2,342.27 | . 00 | . 00 | 2,342.27 |
|  |  | Secured Supplemental | 190.07 | . 00 | . 00 | 190.07 |
|  |  | Secured Defaulted Master | 15,334.86 | . 00 | . 00 | 15,334.86 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (615.28) | . 00 | . 00 | (615.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 75,893.77 | . 00 | . 00 | 75,893.77 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 805.83 | . 00 | . 00 | 805.83 |
|  |  | Unsecured | 27.15 | . 00 | . 00 | 27.15 |
|  |  | Secured Supplemental | 7.05 | . 00 | . 00 | 7.05 |
|  |  | Secured Defaulted Master | 52.04 | . 00 | . 00 | 52.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 98 | . 00 | . 00 | . 98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 893.05 | . 00 | . 00 | 893.05 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 286.63 | . 00 | . 00 | 286.63 |
|  | 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 | 286.66 | . 00 | . 00 | 286.66 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |
|  | Secured Master | 154.67 | . 00 | . 00 | 154.67 |
|  | Unsecured | 8.53 | . 00 | . 00 | 8.53 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | 73.72 | . 00 | . 00 | 73.72 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (3.41) | . 00 | . 00 | (3.41) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 233.51 | . 00 | . 00 | 233.51 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |
|  | Secured Master | 2,323.81 | . 00 | . 00 | 2,323.81 |
|  | Unsecured | (33.52) | . 00 | . 00 | (33.52) |
|  | Secured Supplemental | 150.91 | . 00 | . 00 | 150.91 |
|  | Secured Defaulted Master | 316.89 | . 00 | . 00 | 316.89 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 21.08 | . 00 | . 00 | 21.08 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,779.17 | . 00 | . 00 | 2,779.17 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,012.30 | . 00 | . 00 | 5,012.30 |
|  |  | Unsecured | (76.47) | . 00 | . 00 | (76.47) |
|  |  | Secured Supplemental | 325.44 | . 00 | . 00 | 325.44 |
|  |  | Secured Defaulted Master | 693.40 | . 00 | . 00 | 693.40 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 45.44 | . 00 | . 00 | 45.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,000.11 | . 00 | . 00 | 6,000.11 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 532.68 | . 00 | . 00 | 532.68 |
|  |  | Unsecured | 20.61 | . 00 | . 00 | 20.61 |
|  |  | Secured Supplemental | 2.45 | . 00 | . 00 | 2.45 |
|  |  | Secured Defaulted Master | 137.82 | . 00 | . 00 | 137.82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.36) | . 00 | . 00 | (5.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 688.20 | . 00 | . 00 | 688.20 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,056.00 | . 00 | . 00 | 1,056.00 |
|  |  | Unsecured | 40.88 | . 00 | . 00 | 40.88 |
|  |  | Secured Supplemental | 4.88 | . 00 | . 00 | 4.88 |
|  |  | Secured Defaulted Master | 273.15 | . 00 | . 00 | 273.15 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (10.61) | . 00 | . 00 | (10.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,364.30 | . 00 | . 00 | 1,364.30 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,949.07 | . 00 | . 00 | 5,949.07 |
|  | Unsecured | 308.84 | . 00 | . 00 | 308.84 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | 2,415.79 | . 00 | . 00 | 2,415.79 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (99.91) | . 00 | . 00 | (99.91) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 8,573.79 | . 00 | . 00 | 8,573.79 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |
|  | Secured Master | 155.09 | . 00 | . 00 | 155.09 |
|  | Unsecured | 8.03 | . 00 | . 00 | 8.03 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | 62.87 | . 00 | . 00 | 62.87 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (2.60) | . 00 | . 00 | (2.60) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 223.39 | . 00 | . 00 | 223.39 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |
|  | Secured Master | 4,133.04 | . 00 | . 00 | 4,133.04 |
|  | Unsecured | 64.18 | . 00 | . 00 | 64.18 |
|  | Secured Supplemental | 52.60 | . 00 | . 00 | 52.60 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 7.34 | . 00 | . 00 | 7.34 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 4,257.16 | . 00 | . 00 | 4,257.16 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 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 | 40.10 | . 00 | . 00 | 40.10 |
|  |  | Unsecured | . 62 | . 00 | . 00 | . 62 |
|  |  | Secured Supplemental | . 51 | . 00 | . 00 | . 51 |
|  |  | 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 | 41.30 | . 00 | . 00 | 41.30 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 35,831.55 | . 00 | . 00 | 35,831.55 |
|  |  | Unsecured | 1,869.22 | . 00 | . 00 | 1,869.22 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 17,239.40 | . 00 | . 00 | 17,239.40 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (786.69) | . 00 | . 00 | (786.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54,153.48 | . 00 | . 00 | 54,153.48 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA |  |  |  |  |  |
|  |  | Secured Master | 1,552.60 | . 00 | . 00 | 1,552.60 |
|  |  | Unsecured | 80.99 | . 00 | . 00 | 80.99 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 746.99 | . 00 | . 00 | 746.99 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (34.09) | . 00 | . 00 | (34.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,346.49 | . 00 | . 00 | 2,346.49 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 181.06 | . 00 | . 00 | 181.06 |
|  |  | Unsecured | 9.45 | . 00 | . 00 | 9.45 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 87.10 | . 00 | . 00 | 87.10 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3.98) | . 00 | . 00 | (3.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 273.63 | . 00 | . 00 | 273.63 |
| 840.03 | CHARTER OAK UNIF SCHOOL DIS |  |  |  |  |  |
|  |  | Secured Master | 31,012.87 | . 00 | . 00 | 31,012.87 |
|  |  | Unsecured | 481.50 | . 00 | . 00 | 481.50 |
|  |  | Secured Supplemental | 394.60 | . 00 | . 00 | 394.60 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 55.11 | . 00 | . 00 | 55.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,944.08 | . 00 | . 00 | 31,944.08 |
| 840.06 | CO.SCH.SERV.FD.- CHARTER OAK |  |  |  |  |  |
|  |  | Secured Master | 1,215.42 | . 00 | . 00 | 1,215.42 |
|  |  | Unsecured | 18.88 | . 00 | . 00 | 18.88 |
|  |  | Secured Supplemental | 15.47 | . 00 | . 00 | 15.47 |
|  |  | 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 | 1,251.94 | . 00 | . 00 | 1,251.94 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 135.42 | . 00 | . 00 | 135.42 |
|  |  | Unsecured | 2.10 | . 00 | . 00 | 2.10 |
|  |  | Secured Supplemental | 1.72 | . 00 | . 00 | 1.72 |
|  |  | 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 | 139.47 | . 00 | . 00 | 139.47 |
| 868.03 | GLENDORA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 11,524.44 | . 00 | . 00 | 11,524.44 |
|  |  | Unsecured | 588.72 | . 00 | . 00 | 588.72 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 1,865.66 | . 00 | . 00 | 1,865.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,978.82 | . 00 | . 00 | 13,978.82 |
| 868.06 | CO.SCH.SERV.FD.- GLENDORA |  |  |  |  |  |
|  |  | Secured Master | 490.40 | . 00 | . 00 | 490.40 |
|  |  | Unsecured | 25.01 | . 00 | . 00 | 25.01 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 79.25 | . 00 | . 00 | 79.25 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 594.66 | . 00 | . 00 | 594.66 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 54.78 | . 00 | . 00 | 54.78 |
|  |  | Unsecured | 2.76 | . 00 | . 00 | 2.76 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 8.74 | . 00 | . 00 | 8.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 66.28 | . 00 | . 00 | 66.28 |
|  |  | Secured Master | 425,083.96 | . 00 | . 00 | 425,083.96 |
|  |  | Unsecured | 16,333.47 | . 00 | . 00 | 16,333.47 |
|  |  | Secured Supplemental | 2,005.25 | . 00 | . 00 | 2,005.25 |
|  |  | Secured Defaulted Master | 108,422.98 | . 00 | . 00 | 108,422.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4,198.27) | . 00 | . 00 | $(4,198.27)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 160.09 |  | 547,647.39 | . 00 | . 00 | 547,647.39 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 163.01 HAWAIIAN GARDENS - PROJECT \# 1

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 3,898,570.61 | . 00 | . 00 | 3,898,570.61 |
|  |  | Unsecured | 90,412.20 | . 00 | . 00 | 90,412.20 |
|  |  | Secured Supplemental | 39,402.30 | . 00 | . 00 | 39,402.30 |
|  |  | Secured Defaulted Master | 42,602.20 | . 00 | . 00 | 42,602.20 |
|  |  | Secured Defaulted Supplemental | 10,846.69 | . 00 | . 00 | 10,846.69 |
|  |  | Miscellaneous Payment | 2,825.34 | . 00 | . 00 | 2,825.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,084,659.34 | . 00 | . 00 | 4,084,659.34 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 943.61 | . 00 | . 00 | 943.61 |
|  |  | Unsecured | 23.28 | . 00 | . 00 | 23.28 |
|  |  | Secured Supplemental | 14.37 | . 00 | . 00 | 14.37 |
|  |  | Secured Defaulted Master | 9.91 | . 00 | . 00 | 9.91 |
|  |  | Secured Defaulted Supplemental | 3.41 | . 00 | . 00 | 3.41 |
|  |  | Miscellaneous Payment | 1.32 | . 00 | . 00 | 1.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 995.90 | . 00 | . 00 | 995.90 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 233,562.28 | . 00 | . 00 | 233,562.28 |
|  |  | Unsecured | 5,581.52 | . 00 | . 00 | 5,581.52 |
|  |  | Secured Supplemental | 2,925.90 | . 00 | . 00 | 2,925.90 |
|  |  | Secured Defaulted Master | 2,505.21 | . 00 | . 00 | 2,505.21 |
|  |  | Secured Defaulted Supplemental | 741.34 | . 00 | . 00 | 741.34 |
|  |  | Miscellaneous Payment | 243.11 | . 00 | . 00 | 243.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 245,559.36 | . 00 | . 00 | 245,559.36 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 163.01 HAWAIIAN GARDENS - PROJECT \# 1

 ATE Acct.

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 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 | 118,571.26 | . 00 | . 00 | 118,571.26 |
|  |  | Unsecured | 2,756.38 | . 00 | . 00 | 2,756.38 |
|  |  | Secured Supplemental | 1,220.87 | . 00 | . 00 | 1,220.87 |
|  |  | Secured Defaulted Master | 1,293.86 | . 00 | . 00 | 1,293.86 |
|  |  | Secured Defaulted Supplemental | 333.53 | . 00 | . 00 | 333.53 |
|  |  | Miscellaneous Payment | 88.79 | . 00 | . 00 | 88.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 124,264.69 | . 00 | . 00 | 124,264.69 |
| 53.10 | ARTESIA CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 19,399.38 | . 00 | . 00 | 19,399.38 |
|  |  | Unsecured | 469.14 | . 00 | . 00 | 469.14 |
|  |  | Secured Supplemental | 261.93 | . 00 | . 00 | 261.93 |
|  |  | Secured Defaulted Master | 206.49 | . 00 | . 00 | 206.49 |
|  |  | Secured Defaulted Supplemental | 64.64 | . 00 | . 00 | 64.64 |
|  |  | Miscellaneous Payment | 22.69 | . 00 | . 00 | 22.69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,424.27 | . 00 | . 00 | 20,424.27 |
| 61.80 | GREATER L A CO VECTOR CON | ROL |  |  |  |  |
|  |  | Secured Master | 4,323.25 | . 00 | . 00 | 4,323.25 |
|  |  | Unsecured | 101.09 | . 00 | . 00 | 101.09 |
|  |  | Secured Supplemental | 46.52 | . 00 | . 00 | 46.52 |
|  |  | Secured Defaulted Master | 46.99 | . 00 | . 00 | 46.99 |
|  |  | Secured Defaulted Supplemental | 12.48 | . 00 | . 00 | 12.48 |
|  |  | Miscellaneous Payment | 3.50 | . 00 | . 00 | 3.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,533.83 | . 00 | . 00 | 4,533.83 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/18/2020

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 135,866.15 | . 00 | . 00 | 135,866.15 |
|  |  | Unsecured | 3,252.84 | . 00 | . 00 | 3,252.84 |
|  |  | Secured Supplemental | 1,722.62 | . 00 | . 00 | 1,722.62 |
|  |  | Secured Defaulted Master | 1,455.59 | . 00 | . 00 | 1,455.59 |
|  |  | Secured Defaulted Supplemental | 434.59 | . 00 | . 00 | 434.59 |
|  |  | Miscellaneous Payment | 144.11 | . 00 | . 00 | 144.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 142,875.90 | . 00 | . 00 | 142,875.90 |
| 163.01 | CITY-HAWAII GDNS RP \#1 |  |  |  |  |  |
|  |  | Secured Master | 461,094.34 | . 00 | . 00 | 461,094.34 |
|  |  | Unsecured | 10,936.77 | . 00 | . 00 | 10,936.77 |
|  |  | Secured Supplemental | 5,494.48 | . 00 | . 00 | 5,494.48 |
|  |  | Secured Defaulted Master | 4,969.21 | . 00 | . 00 | 4,969.21 |
|  |  | Secured Defaulted Supplemental | 1,417.96 | . 00 | . 00 | 1,417.96 |
|  |  | Miscellaneous Payment | 443.06 | . 00 | . 00 | 443.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 484,355.82 | . 00 | . 00 | 484,355.82 |
| 163.50 | HAWAIIAN GARDENS LTG MAINT DIST |  |  |  |  |  |
|  |  | Secured Master | 201,366.74 | . 00 | . 00 | 201,366.74 |
|  |  | Unsecured | 4,892.67 | . 00 | . 00 | 4,892.67 |
|  |  | Secured Supplemental | 2,557.08 | . 00 | . 00 | 2,557.08 |
|  |  | Secured Defaulted Master | 2,096.48 | . 00 | . 00 | 2,096.48 |
|  |  | Secured Defaulted Supplemental | 590.76 | . 00 | . 00 | 590.76 |
|  |  | Miscellaneous Payment | 209.59 | . 00 | . 00 | 209.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 211,713.32 | . 00 | . 00 | 211,713.32 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 163.01 HAWAIIAN GARDENS - PROJECT \# 1

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 1,531.75 | . 00 | . 00 | 1,531.75 |
|  |  | Unsecured | 37.38 | . 00 | . 00 | 37.38 |
|  |  | Secured Supplemental | 21.89 | . 00 | . 00 | 21.89 |
|  |  | Secured Defaulted Master | 16.19 | . 00 | . 00 | 16.19 |
|  |  | Secured Defaulted Supplemental | 5.28 | . 00 | . 00 | 5.28 |
|  |  | Miscellaneous Payment | 1.95 | . 00 | . 00 | 1.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,614.44 | . 00 | . 00 | 1,614.44 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 95,505.75 | . 00 | . 00 | 95,505.75 |
|  |  | Unsecured | 4,681.13 | . 00 | . 00 | 4,681.13 |
|  |  | Secured Supplemental | 9,404.62 | . 00 | . 00 | 9,404.62 |
|  |  | Secured Defaulted Master | 337.49 | . 00 | . 00 | 337.49 |
|  |  | Secured Defaulted Supplemental | 1,617.94 | . 00 | . 00 | 1,617.94 |
|  |  | Miscellaneous Payment | 1,171.94 | . 00 | . 00 | 1,171.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 112,718.87 | . 00 | . 00 | 112,718.87 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 190,265.61 | . 00 | . 00 | 190,265.61 |
|  |  | Unsecured | 9,311.18 | . 00 | . 00 | 9,311.18 |
|  |  | Secured Supplemental | 18,717.66 | . 00 | . 00 | 18,717.66 |
|  |  | Secured Defaulted Master | 678.51 | . 00 | . 00 | 678.51 |
|  |  | Secured Defaulted Supplemental | 3,247.71 | . 00 | . 00 | 3,247.71 |
|  |  | Miscellaneous Payment | 2,336.62 | . 00 | . 00 | 2,336.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 224,557.29 | . 00 | . 00 | 224,557.29 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 11,698.38 | . 00 | . 00 | 11,698.38 |
|  |  | Unsecured | 288.80 | . 00 | . 00 | 288.80 |
|  |  | Secured Supplemental | 178.18 | . 00 | . 00 | 178.18 |
|  |  | Secured Defaulted Master | 122.84 | . 00 | . 00 | 122.84 |
|  |  | Secured Defaulted Supplemental | 42.26 | . 00 | . 00 | 42.26 |
|  |  | Miscellaneous Payment | 16.32 | . 00 | . 00 | 16.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,346.78 | . 00 | . 00 | 12,346.78 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 23,216.97 | . 00 | . 00 | 23,216.97 |
|  |  | Unsecured | 573.13 | . 00 | . 00 | 573.13 |
|  |  | Secured Supplemental | 353.61 | . 00 | . 00 | 353.61 |
|  |  | Secured Defaulted Master | 243.79 | . 00 | . 00 | 243.79 |
|  |  | Secured Defaulted Supplemental | 83.85 | . 00 | . 00 | 83.85 |
|  |  | Miscellaneous Payment | 32.38 | . 00 | . 00 | 32.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,503.73 | . 00 | . 00 | 24,503.73 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 209,719.68 | . 00 | . 00 | 209,719.68 |
|  |  | Unsecured | 5,177.17 | . 00 | . 00 | 5,177.17 |
|  |  | Secured Supplemental | 3,194.34 | . 00 | . 00 | 3,194.34 |
|  |  | Secured Defaulted Master | 2,202.16 | . 00 | . 00 | 2,202.16 |
|  |  | Secured Defaulted Supplemental | 757.46 | . 00 | . 00 | 757.46 |
|  |  | Miscellaneous Payment | 292.53 | . 00 | . 00 | 292.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 221,343.34 | . 00 | . 00 | 221,343.34 |

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### 163.01 HAWAIIAN GARDENS - PROJECT \# 1

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 163.01 HAWAIIAN GARDENS - PROJECT \# 1

 ATE Acct.

### 164.03 HAWTHORNE - PLAZA

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 275,605.81 | . 00 | . 00 | 275,605.81 |
|  |  | Unsecured | 19,701.84 | . 00 | . 00 | 19,701.84 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 20.68 | . 00 | . 00 | 20.68 |
|  |  | Manual Adjustment | $(40,165.10)$ | . 00 | . 00 | $(40,165.10)$ |
|  |  | Total Adj Gross Coll | 255,163.23 | . 00 | . 00 | 255,163.23 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 52.82 | . 00 | . 00 | 52.82 |
|  |  | Unsecured | 5.38 | . 00 | . 00 | 5.38 |
|  |  | 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 | 58.21 | . 00 | . 00 | 58.21 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 14,899.00 | . 00 | . 00 | 14,899.00 |
|  |  | Unsecured | 1,253.72 | . 00 | . 00 | 1,253.72 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1.50 | . 00 | . 00 | 1.50 |
|  |  | Manual Adjustment | (1,269.81) | . 00 | . 00 | (1,269.81) |
|  |  | Total Adj Gross Coll | 14,884.41 | . 00 | . 00 | 14,884.41 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 164.03 HAWTHORNE - PLAZA

| 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 | 3,466.66 | . 00 | . 00 | 3,466.66 |
|  |  | Unsecured | 353.54 | . 00 | . 00 | 353.54 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 3,820.67 | . 00 | . 00 | 3,820.67 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,470.85 | . 00 | . 00 | 1,470.85 |
|  |  | Unsecured | 106.52 | . 00 | . 00 | 106.52 |
|  |  | 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 | (207.78) | . 00 | . 00 | (207.78) |
|  |  | Total Adj Gross Coll | 1,369.70 | . 00 | . 00 | 1,369.70 |

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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### 164.03 HAWTHORNE - PLAZA

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 8,325.53 | . 00 | . 00 | 8,325.53 |
|  |  | Unsecured | 602.88 | . 00 | . 00 | 602.88 |
|  |  | 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 | (1,176.41) | . 00 | . 00 | $(1,176.41)$ |
|  |  | Total Adj Gross Coll | 7,752.64 | . 00 | . 00 | 7,752.64 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 206.96 | . 00 | . 00 | 206.96 |
|  |  | Unsecured | 15.18 | . 00 | . 00 | 15.18 |
|  |  | 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 | (28.35) | . 00 | . 00 | (28.35) |
|  |  | Total Adj Gross Coll | 193.81 | . 00 | . 00 | 193.81 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 9,775.14 | . 00 | . 00 | 9,775.14 |
|  |  | Unsecured | 729.89 | . 00 | . 00 | 729.89 |
|  |  | 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 | (1,275.91) | . 00 | . 00 | $(1,275.91)$ |
|  |  | Total Adj Gross Coll | 9,229.92 | . 00 | . 00 | 9,229.92 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 164.03 HAWTHORNE - PLAZA

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 164.01 | CITY-HAWTHORNE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 62,472.11 | . 00 | . 00 | 62,472.11 |
|  |  | Unsecured | 4,969.80 | . 00 | . 00 | 4,969.80 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.71 | . 00 | . 00 | 5.71 |
|  |  | Manual Adjustment | (6,696.12) | . 00 | . 00 | (6,696.12) |
|  |  | Total Adj Gross Coll | 60,751.50 | . 00 | . 00 | 60,751.50 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 89.94 | . 00 | . 00 | 89.94 |
|  |  | Unsecured | 8.56 | . 00 | . 00 | 8.56 |
|  |  | 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 | (2.91) | . 00 | . 00 | (2.91) |
|  |  | Total Adj Gross Coll | 95.60 | . 00 | . 00 | 95.60 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | $(17,634.48)$ | . 00 | . 00 | (17,634.48) |
|  |  | Unsecured | 1,563.75 | . 00 | . 00 | 1,563.75 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.41 | . 00 | . 00 | 4.41 |
|  |  | Manual Adjustment | 16,066.32 | . 00 | . 00 | 16,066.32 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 164.03 HAWTHORNE - PLAZA

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | $(38,148.47)$ | . 00 | . 00 | $(38,148.47)$ |
|  |  | Unsecured | 3,382.85 | . 00 | . 00 | 3,382.85 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 9.55 | . 00 | . 00 | 9.55 |
|  |  | Manual Adjustment | 34,756.07 | . 00 | . 00 | 34,756.07 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 655.12 | . 00 | . 00 | 655.12 |
|  |  | Unsecured | 66.81 | . 00 | . 00 | 66.81 |
|  |  | 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 | 722.02 | . 00 | . 00 | 722.02 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,300.18 | . 00 | . 00 | 1,300.18 |
|  |  | Unsecured | 132.59 | . 00 | . 00 | 132.59 |
|  |  | 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 | 1,432.95 | . 00 | . 00 | 1,432.95 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 164.03 HAWTHORNE - PLAZA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 501.01 | HAWTHORNE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 30,465.79 | . 00 | . 00 | 30,465.79 |
|  |  | Unsecured | 3,106.99 | . 00 | . 00 | 3,106.99 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 33,576.95 | . 00 | . 00 | 33,576.95 |
| 501.06 | CO.SCH.SERV.FD.- HAWTHORNE |  |  |  |  |  |
|  |  | Secured Master | 3,797.83 | . 00 | . 00 | 3,797.83 |
|  |  | Unsecured | 387.31 | . 00 | . 00 | 387.31 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 4,185.66 | . 00 | . 00 | 4,185.66 |
| 501.07 | DEV CTR HDCPD MINOR-HAWTHO | RNE |  |  |  |  |
|  |  | Secured Master | 436.23 | . 00 | . 00 | 436.23 |
|  |  | Unsecured | 44.48 | . 00 | . 00 | 44.48 |
|  |  | 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 | 480.77 | . 00 | . 00 | 480.77 |

Community Redevelopment Agency Accounting System
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### 164.03 HAWTHORNE - PLAZA

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS |  |  |  |  |  |
|  |  | Secured Master | 47,382.37 | . 00 | . 00 | 47,382.37 |
|  |  | Unsecured | 4,832.19 | . 00 | . 00 | 4,832.19 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6.49 | . 00 | . 00 | 6.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 52,221.05 | . 00 | . 00 | 52,221.05 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND |  |  |  |  |  |
|  |  | Secured Master | 21,152.79 | . 00 | . 00 | 21,152.79 |
|  |  | Unsecured | 2,157.22 | . 00 | . 00 | 2,157.22 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.90 | . 00 | . 00 | 2.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,312.91 | . 00 | . 00 | 23,312.91 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 13,831.88 | . 00 | . 00 | 13,831.88 |
|  |  | Unsecured | 1,410.61 | . 00 | . 00 | 1,410.61 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 15,244.38 | . 00 | . 00 | 15,244.38 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 164.03 HAWTHORNE - PLAZA

## ATE Acct.

| Revenue Type | $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| :--- | ---: | ---: | ---: | ---: |
| Secured Master | $439,604.06$ | .00 | .00 | $439,604.06$ |
| Unsecured | $44,832.11$ | .00 | $44,832.11$ |  |
| Secured Supplemental | .00 | .00 | .00 | .00 |
| Secured Defaulted Master | .00 | .00 | .00 | .00 |
| Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Miscellaneous Payment | 60.21 | .00 | .00 | 60.21 |
| Manual Adjustment | .00 | .00 | .00 | .00 |
|  | $484,496.38$ | .00 | .00 | $\mathbf{4 8 4 , 4 9 6 . 3 8}$ |

### 164.04 HAWTHORNE - RP\# 2

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 6,432,504.92 | . 00 | . 00 | 6,432,504.92 |
|  |  | Unsecured | 89,762.88 | . 00 | 197,665.23 | 287,428.11 |
|  |  | Secured Supplemental | 133,233.69 | . 00 | . 00 | 133,233.69 |
|  |  | Secured Defaulted Master | 33,000.63 | . 00 | . 00 | 33,000.63 |
|  |  | Secured Defaulted Supplemental | 1,309.98 | . 00 | . 00 | 1,309.98 |
|  |  | Miscellaneous Payment | 19,491.50 | . 00 | 90.79 | 19,582.29 |
|  |  | Manual Adjustment | (332.82) | . 00 | . 00 | (332.82) |
|  |  | Total Adj Gross Coll | 6,708,970.78 | . 00 | 197,756.02 | 6,906,726.80 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,584.87 | . 00 | . 00 | 1,584.87 |
|  |  | Unsecured | 28.24 | . 00 | . 00 | 28.24 |
|  |  | Secured Supplemental | 45.56 | . 00 | . 00 | 45.56 |
|  |  | Secured Defaulted Master | 7.80 | . 00 | . 00 | 7.80 |
|  |  | Secured Defaulted Supplemental | . 41 | . 00 | . 00 | . 41 |
|  |  | Miscellaneous Payment | 4.32 | . 00 | . 00 | 4.32 |
|  |  | Manual Adjustment | (.08) | . 00 | . 00 | (.08) |
|  |  | Total Adj Gross Coll | 1,671.12 | . 00 | . 00 | 1,671.12 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 392,278.54 | . 00 | . 00 | 392,278.54 |
|  |  | Unsecured | 6,225.28 | . 00 | . 00 | 6,225.28 |
|  |  | Secured Supplemental | 9,722.89 | . 00 | . 00 | 9,722.89 |
|  |  | Secured Defaulted Master | 1,953.57 | . 00 | . 00 | 1,953.57 |
|  |  | Secured Defaulted Supplemental | 91.26 | . 00 | . 00 | 91.26 |
|  |  | Miscellaneous Payment | 1,124.05 | . 00 | . 00 | 1,124.05 |
|  |  | Manual Adjustment | (20.41) | . 00 | . 00 | (20.41) |
|  |  | Total Adj Gross Coll | 411,375.18 | . 00 | . 00 | 411,375.18 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 282,756.28 | . 00 | . 00 | 282,756.28 |
|  |  | Unsecured | 4,618.32 | . 00 | . 00 | 4,618.32 |
|  |  | Secured Supplemental | 14,575.22 | . 00 | . 00 | 14,575.22 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (67.46) | . 00 | . 00 | (67.46) |
|  |  | Manual Adjustment | (14.97) | . 00 | . 00 | (14.97) |
|  |  | Total Adj Gross Coll | 301,867.39 | . 00 | . 00 | 301,867.39 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 101,115.94 | . 00 | . 00 | 101,115.94 |
|  |  | Unsecured | 1,813.46 | . 00 | . 00 | 1,813.46 |
|  |  | Secured Supplemental | 2,836.27 | . 00 | . 00 | 2,836.27 |
|  |  | Secured Defaulted Master | 511.09 | . 00 | . 00 | 511.09 |
|  |  | Secured Defaulted Supplemental | 27.92 | . 00 | . 00 | 27.92 |
|  |  | Miscellaneous Payment | 286.45 | . 00 | . 00 | 286.45 |
|  |  | Manual Adjustment | (5.29) | . 00 | . 00 | (5.29) |
|  |  | Total Adj Gross Coll | 106,585.84 | . 00 | . 00 | 106,585.84 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 35,170.31 | . 00 | . 00 | 35,170.31 |
|  |  | Unsecured | 501.59 | . 00 | . 00 | 501.59 |
|  |  | Secured Supplemental | 757.13 | . 00 | . 00 | 757.13 |
|  |  | Secured Defaulted Master | 177.23 | . 00 | . 00 | 177.23 |
|  |  | Secured Defaulted Supplemental | 7.13 | . 00 | . 00 | 7.13 |
|  |  | Miscellaneous Payment | 104.41 | . 00 | . 00 | 104.41 |
|  |  | Manual Adjustment | (1.82) | . 00 | . 00 | (1.82) |
|  |  | Total Adj Gross Coll | 36,715.98 | . 00 | . 00 | 36,715.98 |

Report Date: 09/18/2020

### 164.04 HAWTHORNE - RP\# 2

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 199,064.60 | . 00 | . 00 | 199,064.60 |
|  |  | Unsecured | 2,838.75 | . 00 | . 00 | 2,838.75 |
|  |  | Secured Supplemental | 4,284.90 | . 00 | . 00 | 4,284.90 |
|  |  | Secured Defaulted Master | 1,003.20 | . 00 | . 00 | 1,003.20 |
|  |  | Secured Defaulted Supplemental | 40.41 | . 00 | . 00 | 40.41 |
|  |  | Miscellaneous Payment | 590.91 | . 00 | . 00 | 590.91 |
|  |  | Manual Adjustment | (10.31) | . 00 | . 00 | (10.31) |
|  |  | Total Adj Gross Coll | 207,812.46 | . 00 | . 00 | 207,812.46 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 5,014.38 | . 00 | . 00 | 5,014.38 |
|  |  | Unsecured | 71.52 | . 00 | . 00 | 71.52 |
|  |  | Secured Supplemental | 110.42 | . 00 | . 00 | 110.42 |
|  |  | Secured Defaulted Master | 25.04 | . 00 | . 00 | 25.04 |
|  |  | Secured Defaulted Supplemental | 1.03 | . 00 | . 00 | 1.03 |
|  |  | Miscellaneous Payment | 14.71 | . 00 | . 00 | 14.71 |
|  |  | Manual Adjustment | (.26) | . 00 | . 00 | (.26) |
|  |  | Total Adj Gross Coll | 5,236.84 | . 00 | . 00 | 5,236.84 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 238,268.74 | . 00 | . 00 | 238,268.74 |
|  |  | Unsecured | 3,477.44 | . 00 | . 00 | 3,477.44 |
|  |  | Secured Supplemental | 5,290.06 | . 00 | . 00 | 5,290.06 |
|  |  | Secured Defaulted Master | 1,197.83 | . 00 | . 00 | 1,197.83 |
|  |  | Secured Defaulted Supplemental | 49.82 | . 00 | . 00 | 49.82 |
|  |  | Miscellaneous Payment | 702.22 | . 00 | . 00 | 702.22 |
|  |  | Manual Adjustment | (12.35) | . 00 | . 00 | (12.35) |
|  |  | Total Adj Gross Coll | 248,973.76 | . 00 | . 00 | 248,973.76 |

### 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 | 1,532,329.51 | . 00 | . 00 | 1,532,329.51 |
|  |  | Unsecured | 23,055.38 | . 00 | . 00 | 23,055.38 |
|  |  | Secured Supplemental | 34,048.70 | . 00 | . 00 | 34,048.70 |
|  |  | Secured Defaulted Master | 7,931.50 | . 00 | . 00 | 7,931.50 |
|  |  | Secured Defaulted Supplemental | 351.54 | . 00 | . 00 | 351.54 |
|  |  | Miscellaneous Payment | 4,640.34 | . 00 | . 00 | 4,640.34 |
|  |  | Manual Adjustment | (79.48) | . 00 | . 00 | (79.48) |
|  |  | Total Adj Gross Coll | 1,602,277.49 | . 00 | . 00 | 1,602,277.49 |
| 164.04 | CITY HAWTHORNE TD1 HAWTH RP 2 |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | 197,665.23 | 197,665.23 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | 90.79 | 90.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | 197,756.02 | 197,756.02 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 2,573.58 | . 00 | . 00 | 2,573.58 |
|  |  | Unsecured | 44.13 | . 00 | . 00 | 44.13 |
|  |  | Secured Supplemental | 70.43 | . 00 | . 00 | 70.43 |
|  |  | Secured Defaulted Master | 12.70 | . 00 | . 00 | 12.70 |
|  |  | Secured Defaulted Supplemental | . 66 | . 00 | . 00 | . 66 |
|  |  | Miscellaneous Payment | 7.15 | . 00 | . 00 | 7.15 |
|  |  | Manual Adjustment | (.13) | . 00 | . 00 | (.13) |
|  |  | Total Adj Gross Coll | 2,708.52 | . 00 | . 00 | 2,708.52 |

### 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 | 164,643.14 | . 00 | . 00 | 164,643.14 |
|  |  | Unsecured | 12,616.91 | . 00 | . 00 | 12,616.91 |
|  |  | Secured Supplemental | 24,816.99 | . 00 | . 00 | 24,816.99 |
|  |  | Secured Defaulted Master | 445.26 | . 00 | . 00 | 445.26 |
|  |  | Secured Defaulted Supplemental | 222.34 | . 00 | . 00 | 222.34 |
|  |  | Miscellaneous Payment | (172.30) | . 00 | . 00 | (172.30) |
|  |  | Manual Adjustment | (10.05) | . 00 | . 00 | (10.05) |
|  |  | Total Adj Gross Coll | 202,562.29 | . 00 | . 00 | 202,562.29 |
| 400.01 | EDUCATIONAL AUG FD IMPO |  |  |  |  |  |
|  |  | Secured Master | 354,060.90 | . 00 | . 00 | 354,060.90 |
|  |  | Unsecured | 27,222.62 | . 00 | . 00 | 27,222.62 |
|  |  | Secured Supplemental | 52,085.19 | . 00 | . 00 | 52,085.19 |
|  |  | Secured Defaulted Master | 963.26 | . 00 | . 00 | 963.26 |
|  |  | Secured Defaulted Supplemental | 481.00 | . 00 | . 00 | 481.00 |
|  |  | Miscellaneous Payment | (365.22) | . 00 | . 00 | (365.22) |
|  |  | Manual Adjustment | (21.55) | . 00 | . 00 | (21.55) |
|  |  | Total Adj Gross Coll | 434,426.20 | . 00 | . 00 | 434,426.20 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 19,657.44 | . 00 | . 00 | 19,657.44 |
|  |  | Unsecured | 350.27 | . 00 | . 00 | 350.27 |
|  |  | Secured Supplemental | 564.86 | . 00 | . 00 | 564.86 |
|  |  | Secured Defaulted Master | 96.47 | . 00 | . 00 | 96.47 |
|  |  | Secured Defaulted Supplemental | 5.28 | . 00 | . 00 | 5.28 |
|  |  | Miscellaneous Payment | 53.86 | . 00 | . 00 | 53.86 |
|  |  | Manual Adjustment | (1.03) | . 00 | . 00 | (1.03) |
|  |  | Total Adj Gross Coll | 20,727.15 | . 00 | . 00 | 20,727.15 |

### 164.04 HAWTHORNE - RP\# 2

ATE Acct. Affected Taxing En
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 39,013.10 | . 00 | . 00 | 39,013.10 |
| 695.14 | . 00 | . 00 | 695.14 |
| 1,121.03 | . 00 | . 00 | 1,121.03 |
| 191.46 | . 00 | . 00 | 191.46 |
| 10.47 | . 00 | . 00 | 10.47 |
| 106.93 | . 00 | . 00 | 106.93 |
| (2.04) | . 00 | . 00 | (2.04) |
| 41,136.09 | . 00 | . 00 | 41,136.09 |
| 402,848.07 | . 00 | . 00 | 402,848.07 |
| 10,889.67 | . 00 | 98,832.62 | 109,722.29 |
| 17,035.87 | . 00 | . 00 | 17,035.87 |
| 2,700.34 | . 00 | . 00 | 2,700.34 |
| 37.73 | . 00 | . 00 | 37.73 |
| 2,024.07 | . 00 | 45.40 | 2,069.47 |
| (21.60) | . 00 | . 00 | (21.60) |
| 435,514.15 | . 00 | 98,878.02 | 534,392.17 |
| 50,218.50 | . 00 | . 00 | 50,218.50 |
| 1,357.50 | . 00 | . 00 | 1,357.50 |
| 2,123.67 | . 00 | . 00 | 2,123.67 |
| 336.62 | . 00 | . 00 | 336.62 |
| 4.71 | . 00 | . 00 | 4.71 |
| 252.30 | . 00 | . 00 | 252.30 |
| (2.69) | . 00 | . 00 | (2.69) |
| 54,290.61 | . 00 | . 00 | 54,290.61 |

### 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 | 5,768.26 | . 00 | . 00 | 5,768.26 |
|  |  | Unsecured | 155.92 | . 00 | . 00 | 155.92 |
|  |  | Secured Supplemental | 243.94 | . 00 | . 00 | 243.94 |
|  |  | Secured Defaulted Master | 38.69 | . 00 | . 00 | 38.69 |
|  |  | Secured Defaulted Supplemental | . 55 | . 00 | . 00 | . 55 |
|  |  | Miscellaneous Payment | 28.99 | . 00 | . 00 | 28.99 |
|  |  | Manual Adjustment | (.31) | . 00 | . 00 | (.31) |
|  |  | Total Adj Gross Coll | 6,236.04 | . 00 | . 00 | 6,236.04 |
| 545.01 | LAWNDALE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 181,723.99 | . 00 | . 00 | 181,723.99 |
|  |  | Unsecured | $(3,439.11)$ | . 00 | . 00 | $(3,439.11)$ |
|  |  | Secured Supplemental | 1,998.52 | . 00 | . 00 | 1,998.52 |
|  |  | Secured Defaulted Master | 849.84 | . 00 | . 00 | 849.84 |
|  |  | Secured Defaulted Supplemental | 212.89 | . 00 | . 00 | 212.89 |
|  |  | Miscellaneous Payment | (295.57) | . 00 | . 00 | (295.57) |
|  |  | Manual Adjustment | (8.98) | . 00 | . 00 | (8.98) |
|  |  | Total Adj Gross Coll | 181,041.58 | . 00 | . 00 | 181,041.58 |
| 545.06 | CO.SCH.SERV.FD.- LAWNDALE |  |  |  |  |  |
|  |  | Secured Master | 19,567.81 | . 00 | . 00 | 19,567.81 |
|  |  | Unsecured | (370.32) | . 00 | . 00 | (370.32) |
|  |  | Secured Supplemental | 215.20 | . 00 | . 00 | 215.20 |
|  |  | Secured Defaulted Master | 91.50 | . 00 | . 00 | 91.50 |
|  |  | Secured Defaulted Supplemental | 22.92 | . 00 | . 00 | 22.92 |
|  |  | Miscellaneous Payment | (31.82) | . 00 | . 00 | (31.82) |
|  |  | Manual Adjustment | (.97) | . 00 | . 00 | (.97) |
|  |  | Total Adj Gross Coll | 19,494.32 | . 00 | . 00 | 19,494.32 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,707.12 | . 00 | . 00 | 2,707.12 |
|  |  | Unsecured | (51.23) | . 00 | . 00 | (51.23) |
|  |  | Secured Supplemental | 29.78 | . 00 | . 00 | 29.78 |
|  |  | Secured Defaulted Master | 12.66 | . 00 | . 00 | 12.66 |
|  |  | Secured Defaulted Supplemental | 3.17 | . 00 | . 00 | 3.17 |
|  |  | Miscellaneous Payment | (4.40) | . 00 | . 00 | (4.40) |
|  |  | Manual Adjustment | (.13) | . 00 | . 00 | (.13) |
|  |  | Total Adj Gross Coll | 2,696.97 | . 00 | . 00 | 2,696.97 |
| 549.01 | LENNOX SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 25,258.49 | . 00 | . 00 | 25,258.49 |
|  |  | Unsecured | 816.01 | . 00 | . 00 | 816.01 |
|  |  | Secured Supplemental | 194.34 | . 00 | . 00 | 194.34 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.99 | . 00 | . 00 | 4.99 |
|  |  | Manual Adjustment | (1.30) | . 00 | . 00 | (1.30) |
|  |  | Total Adj Gross Coll | 26,272.53 | . 00 | . 00 | 26,272.53 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX |  |  |  |  |  |
|  |  | Secured Master | 3,296.54 | . 00 | . 00 | 3,296.54 |
|  |  | Unsecured | 106.50 | . 00 | . 00 | 106.50 |
|  |  | Secured Supplemental | 25.37 | . 00 | . 00 | 25.37 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 65 | . 00 | . 00 | . 65 |
|  |  | Manual Adjustment | (.17) | . 00 | . 00 | (.17) |
|  |  | Total Adj Gross Coll | 3,428.89 | . 00 | . 00 | 3,428.89 |

### 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 | 371.55 | . 00 | . 00 | 371.55 |
|  | Unsecured | 12.00 | . 00 | . 00 | 12.00 |
|  | Secured Supplemental | 2.86 | . 00 | . 00 | 2.86 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 07 | . 00 | . 00 | . 07 |
|  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  | Total Adj Gross Coll | 386.46 | . 00 | . 00 | 386.46 |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS |  |  |  |  |
|  | Secured Master | 941,792.02 | . 00 | . 00 | 941,792.02 |
|  | Unsecured | 12,988.45 | . 00 | 98,832.62 | 111,821.07 |
|  | Secured Supplemental | 29,832.18 | . 00 | . 00 | 29,832.18 |
|  | Secured Defaulted Master | 5,489.81 | . 00 | . 00 | 5,489.81 |
|  | Secured Defaulted Supplemental | 381.85 | . 00 | . 00 | 381.85 |
|  | Miscellaneous Payment | 2,707.05 | . 00 | 45.40 | 2,752.45 |
|  | Manual Adjustment | (49.27) | . 00 | . 00 | (49.27) |
|  | Total Adj Gross Coll | 993,142.09 | . 00 | 98,878.02 | 1,092,020.11 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND |  |  |  |  |
|  | Secured Master | 420,441.64 | . 00 | . 00 | 420,441.64 |
|  | Unsecured | 5,798.42 | . 00 | . 00 | 5,798.42 |
|  | Secured Supplemental | 13,317.92 | . 00 | . 00 | 13,317.92 |
|  | Secured Defaulted Master | 2,450.81 | . 00 | . 00 | 2,450.81 |
|  | Secured Defaulted Supplemental | 170.47 | . 00 | . 00 | 170.47 |
|  | Miscellaneous Payment | 1,208.51 | . 00 | . 00 | 1,208.51 |
|  | Manual Adjustment | (21.99) | . 00 | . 00 | (21.99) |
|  | Total Adj Gross Coll | 443,365.78 | . 00 | . 00 | 443,365.78 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 164.04 HAWTHORNE - RP\# 2

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 936,197.15 | . 00 | . 00 | 936,197.15 |
|  |  | Unsecured | 24,616.49 | . 00 | . 00 | 24,616.49 |
|  |  | Secured Supplemental | 21,497.41 | . 00 | . 00 | 21,497.41 |
|  |  | Secured Defaulted Master | 2,901.39 | . 00 | . 00 | 2,901.39 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,320.34 | . 00 | . 00 | 2,320.34 |
|  |  | Manual Adjustment | (48.98) | . 00 | . 00 | (48.98) |
|  |  | Total Adj Gross Coll | 987,483.80 | . 00 | . 00 | 987,483.80 |
| 986.06 CO SCH SERV FD-WISEBURN-USD |  |  |  |  |  |  |
|  |  | Secured Master | 46,959.70 | . 00 | . 00 | 46,959.70 |
|  |  | Unsecured | 1,234.76 | . 00 | . 00 | 1,234.76 |
|  |  | Secured Supplemental | 1,078.32 | . 00 | . 00 | 1,078.32 |
|  |  | Secured Defaulted Master | 145.53 | . 00 | . 00 | 145.53 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 116.39 | . 00 | . 00 | 116.39 |
|  |  | Manual Adjustment | (2.46) | . 00 | . 00 | (2.46) |
|  |  | Total Adj Gross Coll | 49,532.24 | . 00 | . 00 | 49,532.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 164.04 HAWTHORNE - RP\# 2

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 986.07 DEV CTR HDCPD MINOR-WISE |  | N-USD |  |  |  |  |
|  |  | Secured Master | 5,751.55 | . 00 | . 00 | 5,751.55 |
|  |  | Unsecured | 151.24 | . 00 | . 00 | 151.24 |
|  |  | Secured Supplemental | 132.07 | . 00 | . 00 | 132.07 |
|  |  | Secured Defaulted Master | 17.82 | . 00 | . 00 | 17.82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 14.27 | . 00 | . 00 | 14.27 |
|  |  | Manual Adjustment | (.30) | . 00 | . 00 | (.30) |
|  |  | Total Adj Gross Coll | 6,066.65 | . 00 | . 00 | 6,066.65 |
|  |  | Secured Master | 13,257,977.67 | . 00 | . 00 | 13,257,977.67 |
|  |  | Unsecured | 234,370.44 | . 00 | 592,995.70 | 827,366.14 |
|  |  | Secured Supplemental | 383,216.71 | . 00 | . 00 | 383,216.71 |
|  |  | Secured Defaulted Master | 64,588.87 | . 00 | . 00 | 64,588.87 |
|  |  | Secured Defaulted Supplemental | 3,545.01 | . 00 | . 00 | 3,545.01 |
|  |  | Miscellaneous Payment | 36,005.22 | . 00 | 272.38 | 36,277.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 164.04 |  | 13,979,703.92 | . 00 | 593,268.08 | 14,572,972.00 |

Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 2,004,472.46 | . 00 | . 00 | 2,004,472.46 |
|  |  | Unsecured | 745,708.05 | . 00 | . 00 | 745,708.05 |
|  |  | Secured Supplemental | 35,696.15 | . 00 | . 00 | 35,696.15 |
|  |  | Secured Defaulted Master | 18,606.32 | . 00 | . 00 | 18,606.32 |
|  |  | Secured Defaulted Supplemental | 45.80 | . 00 | . 00 | 45.80 |
|  |  | Miscellaneous Payment | $(5,815.17)$ | . 00 | . 00 | $(5,815.17)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,798,713.61 | . 00 | . 00 | 2,798,713.61 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 592.32 | . 00 | . 00 | 592.32 |
|  |  | Unsecured | 168.72 | . 00 | . 00 | 168.72 |
|  |  | Secured Supplemental | 15.98 | . 00 | . 00 | 15.98 |
|  |  | Secured Defaulted Master | 5.43 | . 00 | . 00 | 5.43 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | (.53) | . 00 | . 00 | (.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 781.94 | . 00 | . 00 | 781.94 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 135,954.06 | . 00 | . 00 | 135,954.06 |
|  |  | Unsecured | 228.05 | . 00 | . 00 | 228.05 |
|  |  | Secured Supplemental | 3,598.87 | . 00 | . 00 | 3,598.87 |
|  |  | Secured Defaulted Master | 1,222.60 | . 00 | . 00 | 1,222.60 |
|  |  | Secured Defaulted Supplemental | 4.62 | . 00 | . 00 | 4.62 |
|  |  | Miscellaneous Payment | (119.94) | . 00 | . 00 | (119.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 140,888.26 | . 00 | . 00 | 140,888.26 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 164.06 HAWTHORNE - RP\#2 AMEND \#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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 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 | 38,855.50 | . 00 | . 00 | 38,855.50 |
|  |  | Unsecured | 11,067.73 | . 00 | . 00 | 11,067.73 |
|  |  | Secured Supplemental | 1,048.20 | . 00 | . 00 | 1,048.20 |
|  |  | Secured Defaulted Master | 356.09 | . 00 | . 00 | 356.09 |
|  |  | Secured Defaulted Supplemental | 1.34 | . 00 | . 00 | 1.34 |
|  |  | Miscellaneous Payment | (34.94) | . 00 | . 00 | (34.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,293.92 | . 00 | . 00 | 51,293.92 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 13,433.87 | . 00 | . 00 | 13,433.87 |
|  |  | Unsecured | 4,167.59 | . 00 | . 00 | 4,167.59 |
|  |  | Secured Supplemental | 266.33 | . 00 | . 00 | 266.33 |
|  |  | Secured Defaulted Master | 123.99 | . 00 | . 00 | 123.99 |
|  |  | Secured Defaulted Supplemental | . 35 | . 00 | . 00 | . 35 |
|  |  | Miscellaneous Payment | (32.81) | . 00 | . 00 | (32.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,959.32 | . 00 | . 00 | 17,959.32 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 164.06 HAWTHORNE - RP\#2 AMEND \#3

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAI |  |  |  |  |  |
|  |  | Secured Master | 76,036.26 | . 00 | . 00 | 76,036.26 |
|  |  | Unsecured | 23,589.38 | . 00 | . 00 | 23,589.38 |
|  |  | Secured Supplemental | 1,507.24 | . 00 | . 00 | 1,507.24 |
|  |  | Secured Defaulted Master | 701.83 | . 00 | . 00 | 701.83 |
|  |  | Secured Defaulted Supplemental | 1.93 | . 00 | . 00 | 1.93 |
|  |  | Miscellaneous Payment | (185.71) | . 00 | . 00 | (185.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 101,650.93 | . 00 | . 00 | 101,650.93 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 1,300.30 | . 00 | . 00 | 1,300.30 |
|  |  | Unsecured | 416.88 | . 00 | . 00 | 416.88 |
|  |  | Secured Supplemental | 21.97 | . 00 | . 00 | 21.97 |
|  |  | Secured Defaulted Master | 12.05 | . 00 | . 00 | 12.05 |
|  |  | Secured Defaulted Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Miscellaneous Payment | (3.99) | . 00 | . 00 | (3.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,747.24 | . 00 | . 00 | 1,747.24 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 90,826.47 | . 00 | . 00 | 90,826.47 |
|  |  | Unsecured | 27,965.61 | . 00 | . 00 | 27,965.61 |
|  |  | Secured Supplemental | 1,860.23 | . 00 | . 00 | 1,860.23 |
|  |  | Secured Defaulted Master | 837.80 | . 00 | . 00 | 837.80 |
|  |  | Secured Defaulted Supplemental | 2.39 | . 00 | . 00 | 2.39 |
|  |  | Miscellaneous Payment | (208.93) | . 00 | . 00 | (208.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 121,283.57 | . 00 | . 00 | 121,283.57 |

### 164.06 HAWTHORNE - RP\#2 AMEND \#3

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 148.01 | CITY-EL SEGUNDO TD \#1 |  |  |  |  |  |
|  |  | Secured Master | (5,745.63) | . 00 | . 00 | (5,745.63) |
|  |  | Unsecured | 86,652.27 | . 00 | . 00 | 86,652.27 |
|  |  | 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 | 80,906.64 | . 00 | . 00 | 80,906.64 |
| 164.01 | CITY-HAWTHORNE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 551,213.95 | . 00 | . 00 | 551,213.95 |
|  |  | Unsecured | 911.21 | . 00 | . 00 | 911.21 |
|  |  | Secured Supplemental | 13,881.69 | . 00 | . 00 | 13,881.69 |
|  |  | Secured Defaulted Master | 4,962.76 | . 00 | . 00 | 4,962.76 |
|  |  | Secured Defaulted Supplemental | 17.81 | . 00 | . 00 | 17.81 |
|  |  | Miscellaneous Payment | (638.88) | . 00 | . 00 | (638.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 570,348.54 | . 00 | . 00 | 570,348.54 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 965.78 | . 00 | . 00 | 965.78 |
|  |  | Unsecured | 279.84 | . 00 | . 00 | 279.84 |
|  |  | Secured Supplemental | 24.72 | . 00 | . 00 | 24.72 |
|  |  | Secured Defaulted Master | 8.87 | . 00 | . 00 | 8.87 |
|  |  | Secured Defaulted Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Miscellaneous Payment | (1.17) | . 00 | . 00 | (1.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,278.07 | . 00 | . 00 | 1,278.07 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 164.06 HAWTHORNE - RP\#2 AMEND \#3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 34,481.40 | . 00 | . 00 | 34,481.40 |
|  |  | Unsecured | $(13,580.70)$ | . 00 | . 00 | (13,580.70) |
|  |  | Secured Supplemental | 7,522.83 | . 00 | . 00 | 7,522.83 |
|  |  | Secured Defaulted Master | 255.51 | . 00 | . 00 | 255.51 |
|  |  | Secured Defaulted Supplemental | 9.64 | . 00 | . 00 | 9.64 |
|  |  | Miscellaneous Payment | 1,391.23 | . 00 | . 00 | 1,391.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,079.91 | . 00 | . 00 | 30,079.91 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 72,867.91 | . 00 | . 00 | 72,867.91 |
|  |  | Unsecured | $(28,699.45)$ | . 00 | . 00 | $(28,699.45)$ |
|  |  | Secured Supplemental | 15,897.66 | . 00 | . 00 | 15,897.66 |
|  |  | Secured Defaulted Master | 539.95 | . 00 | . 00 | 539.95 |
|  |  | Secured Defaulted Supplemental | 20.40 | . 00 | . 00 | 20.40 |
|  |  | Miscellaneous Payment | 2,940.05 | . 00 | . 00 | 2,940.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 63,566.52 | . 00 | . 00 | 63,566.52 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 7,346.36 | . 00 | . 00 | 7,346.36 |
|  |  | Unsecured | 2,092.56 | . 00 | . 00 | 2,092.56 |
|  |  | Secured Supplemental | 198.18 | . 00 | . 00 | 198.18 |
|  |  | Secured Defaulted Master | 67.32 | . 00 | . 00 | 67.32 |
|  |  | Secured Defaulted Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Miscellaneous Payment | (6.61) | . 00 | . 00 | (6.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,698.06 | . 00 | . 00 | 9,698.06 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 164.06 HAWTHORNE - RP\#2 AMEND \#3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 14,579.93 | . 00 | . 00 | 14,579.93 |
|  |  | Unsecured | 4,152.99 | . 00 | . 00 | 4,152.99 |
|  |  | Secured Supplemental | 393.32 | . 00 | . 00 | 393.32 |
|  |  | Secured Defaulted Master | 133.63 | . 00 | . 00 | 133.63 |
|  |  | Secured Defaulted Supplemental | . 51 | . 00 | . 00 | . 51 |
|  |  | Miscellaneous Payment | (13.11) | . 00 | . 00 | (13.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,247.27 | . 00 | . 00 | 19,247.27 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 155,107.99 | . 00 | . 00 | 155,107.99 |
|  |  | Unsecured | 44,181.48 | . 00 | . 00 | 44,181.48 |
|  |  | Secured Supplemental | 4,184.32 | . 00 | . 00 | 4,184.32 |
|  |  | Secured Defaulted Master | 1,421.48 | . 00 | . 00 | 1,421.48 |
|  |  | Secured Defaulted Supplemental | 5.37 | . 00 | . 00 | 5.37 |
|  |  | Miscellaneous Payment | (139.44) | . 00 | . 00 | (139.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 204,761.20 | . 00 | . 00 | 204,761.20 |
| 986.03 | WISEBURN UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,036,405.26 | . 00 | . 00 | 1,036,405.26 |
|  |  | Unsecured | 295,213.12 | . 00 | . 00 | 295,213.12 |
|  |  | Secured Supplemental | 27,958.87 | . 00 | . 00 | 27,958.87 |
|  |  | Secured Defaulted Master | 9,498.10 | . 00 | . 00 | 9,498.10 |
|  |  | Secured Defaulted Supplemental | 35.87 | . 00 | . 00 | 35.87 |
|  |  | Miscellaneous Payment | (931.75) | . 00 | . 00 | (931.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,368,179.47 | . 00 | . 00 | 1,368,179.47 |

### 164.06 HAWTHORNE - RP\#2 AMEND \#3

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 986.06 CO SCH SERV FD-WISEBURN |  |  |  |  |  |  |
|  |  | Secured Master | 51,986.15 | . 00 | . 00 | 51,986.15 |
|  |  | Unsecured | 14,807.91 | . 00 | . 00 | 14,807.91 |
|  |  | Secured Supplemental | 1,402.42 | . 00 | . 00 | 1,402.42 |
|  |  | Secured Defaulted Master | 476.42 | . 00 | . 00 | 476.42 |
|  |  | Secured Defaulted Supplemental | 1.80 | . 00 | . 00 | 1.80 |
|  |  | Miscellaneous Payment | (46.74) | . 00 | . 00 | (46.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 68,627.96 | . 00 | . 00 | 68,627.96 |
| 986.07 | DEV CTR HDCPD MINOR-WISEBURN-USD |  |  |  |  |  |
|  |  | Secured Master | 6,367.10 | . 00 | . 00 | 6,367.10 |
|  |  | Unsecured | 1,813.62 | . 00 | . 00 | 1,813.62 |
|  |  | Secured Supplemental | 171.76 | . 00 | . 00 | 171.76 |
|  |  | Secured Defaulted Master | 58.35 | . 00 | . 00 | 58.35 |
|  |  | Secured Defaulted Supplemental | . 22 | . 00 | . 00 | . 22 |
|  |  | Miscellaneous Payment | (5.72) | . 00 | . 00 | (5.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,405.33 | . 00 | . 00 | 8,405.33 |
|  |  | Secured Master | 4,287,047.44 | . 00 | . 00 | 4,287,047.44 |
|  |  | Unsecured | 1,221,136.86 | . 00 | . 00 | 1,221,136.86 |
|  |  | Secured Supplemental | 115,650.74 | . 00 | . 00 | 115,650.74 |
|  |  | Secured Defaulted Master | 39,288.50 | . 00 | . 00 | 39,288.50 |
|  |  | Secured Defaulted Supplemental | 148.38 | . 00 | . 00 | 148.38 |
|  |  | Miscellaneous Payment | $(3,854.16)$ | . 00 | . 00 | $(3,854.16)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 164.06 |  | 5,659,417.76 | . 00 | . 00 | 5,659,417.76 |

### 172.02 HUNTINGTON PARK - CBD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,638,138.71 | . 00 | . 00 | 1,638,138.71 |
|  |  | Unsecured | 11,052.54 | . 00 | . 00 | 11,052.54 |
|  |  | Secured Supplemental | 44,162.78 | . 00 | . 00 | 44,162.78 |
|  |  | Secured Defaulted Master | 61,976.49 | . 00 | . 00 | 61,976.49 |
|  |  | Secured Defaulted Supplemental | 12,730.33 | . 00 | . 00 | 12,730.33 |
|  |  | Miscellaneous Payment | 1,587.82 | . 00 | . 00 | 1,587.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,769,648.67 | . 00 | . 00 | 1,769,648.67 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 391.79 | . 00 | . 00 | 391.79 |
|  |  | Unsecured | 3.01 | . 00 | . 00 | 3.01 |
|  |  | Secured Supplemental | 16.85 | . 00 | . 00 | 16.85 |
|  |  | Secured Defaulted Master | 16.24 | . 00 | . 00 | 16.24 |
|  |  | Secured Defaulted Supplemental | 4.40 | . 00 | . 00 | 4.40 |
|  |  | Miscellaneous Payment | . 62 | . 00 | . 00 | . 62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 432.91 | . 00 | . 00 | 432.91 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 97,567.97 | . 00 | . 00 | 97,567.97 |
|  |  | Unsecured | 701.66 | . 00 | . 00 | 701.66 |
|  |  | Secured Supplemental | 3,365.32 | . 00 | . 00 | 3,365.32 |
|  |  | Secured Defaulted Master | 3,857.54 | . 00 | . 00 | 3,857.54 |
|  |  | Secured Defaulted Supplemental | 916.73 | . 00 | . 00 | 916.73 |
|  |  | Miscellaneous Payment | 122.37 | . 00 | . 00 | 122.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 106,531.59 | . 00 | . 00 | 106,531.59 |

### 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 | 602,427.59 | . 00 | . 00 | 602,427.59 |
|  |  | Unsecured | 4,635.30 | . 00 | . 00 | 4,635.30 |
|  |  | Secured Supplemental | 25,912.88 | . 00 | . 00 | 25,912.88 |
|  |  | Secured Defaulted Master | 24,979.07 | . 00 | . 00 | 24,979.07 |
|  |  | Secured Defaulted Supplemental | 6,767.42 | . 00 | . 00 | 6,767.42 |
|  |  | Miscellaneous Payment | 950.06 | . 00 | . 00 | 950.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 665,672.32 | . 00 | . 00 | 665,672.32 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 23,126.84 | . 00 | . 00 | 23,126.84 |
|  |  | Unsecured | 177.95 | . 00 | . 00 | 177.95 |
|  |  | Secured Supplemental | 994.78 | . 00 | . 00 | 994.78 |
|  |  | Secured Defaulted Master | 958.92 | . 00 | . 00 | 958.92 |
|  |  | Secured Defaulted Supplemental | 259.80 | . 00 | . 00 | 259.80 |
|  |  | Miscellaneous Payment | 36.47 | . 00 | . 00 | 36.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,554.76 | . 00 | . 00 | 25,554.76 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 8,792.07 | . 00 | . 00 | 8,792.07 |
|  |  | Unsecured | 59.62 | . 00 | . 00 | 59.62 |
|  |  | Secured Supplemental | 242.12 | . 00 | . 00 | 242.12 |
|  |  | Secured Defaulted Master | 333.78 | . 00 | . 00 | 333.78 |
|  |  | Secured Defaulted Supplemental | 69.43 | . 00 | . 00 | 69.43 |
|  |  | Miscellaneous Payment | 8.72 | . 00 | . 00 | 8.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,505.74 | . 00 | . 00 | 9,505.74 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 172.02 HUNTINGTON PARK - CBD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAI |  |  |  |  |  |
|  |  | Secured Master | 49,763.40 | . 00 | . 00 | 49,763.40 |
|  |  | Unsecured | 337.44 | . 00 | . 00 | 337.44 |
|  |  | Secured Supplemental | 1,370.22 | . 00 | . 00 | 1,370.22 |
|  |  | Secured Defaulted Master | 1,889.20 | . 00 | . 00 | 1,889.20 |
|  |  | Secured Defaulted Supplemental | 392.90 | . 00 | . 00 | 392.90 |
|  |  | Miscellaneous Payment | 49.30 | . 00 | . 00 | 49.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,802.46 | . 00 | . 00 | 53,802.46 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 1,812.78 | . 00 | . 00 | 1,812.78 |
|  |  | Unsecured | 12.44 | . 00 | . 00 | 12.44 |
|  |  | Secured Supplemental | 52.53 | . 00 | . 00 | 52.53 |
|  |  | Secured Defaulted Master | 69.43 | . 00 | . 00 | 69.43 |
|  |  | Secured Defaulted Supplemental | 14.86 | . 00 | . 00 | 14.86 |
|  |  | Miscellaneous Payment | 1.90 | . 00 | . 00 | 1.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,963.94 | . 00 | . 00 | 1,963.94 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 69,227.78 | . 00 | . 00 | 69,227.78 |
|  |  | Unsecured | 487.27 | . 00 | . 00 | 487.27 |
|  |  | Secured Supplemental | 2,208.49 | . 00 | . 00 | 2,208.49 |
|  |  | Secured Defaulted Master | 2,696.50 | . 00 | . 00 | 2,696.50 |
|  |  | Secured Defaulted Supplemental | 611.78 | . 00 | . 00 | 611.78 |
|  |  | Miscellaneous Payment | 80.05 | . 00 | . 00 | 80.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 75,311.87 | . 00 | . 00 | 75,311.87 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 398,025.92 | . 00 | . 00 | 398,025.92 |
|  |  | Unsecured | 2,787.58 | . 00 | . 00 | 2,787.58 |
|  |  | Secured Supplemental | 12,460.47 | . 00 | . 00 | 12,460.47 |
|  |  | Secured Defaulted Master | 15,449.92 | . 00 | . 00 | 15,449.92 |
|  |  | Secured Defaulted Supplemental | 3,466.24 | . 00 | . 00 | 3,466.24 |
|  |  | Miscellaneous Payment | 451.28 | . 00 | . 00 | 451.28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 432,641.41 | . 00 | . 00 | 432,641.41 |
| 172.02 | CITY-HUNTINGTN P CEN BUS DIST RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | 817,819.23 | . 00 | 817,819.23 |
|  |  | Unsecured | . 00 | 6,292.60 | . 00 | 6,292.60 |
|  |  | Secured Supplemental | . 00 | 35,177.75 | . 00 | 35,177.75 |
|  |  | Secured Defaulted Master | . 00 | 33,910.06 | . 00 | 33,910.06 |
|  |  | Secured Defaulted Supplemental | . 00 | 9,187.04 | . 00 | 9,187.04 |
|  |  | Miscellaneous Payment | . 00 | 1,289.72 | . 00 | 1,289.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 903,676.40 | . 00 | 903,676.40 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 637.48 | . 00 | . 00 | 637.48 |
|  |  | Unsecured | 4.79 | . 00 | . 00 | 4.79 |
|  |  | Secured Supplemental | 25.53 | . 00 | . 00 | 25.53 |
|  |  | Secured Defaulted Master | 25.99 | . 00 | . 00 | 25.99 |
|  |  | Secured Defaulted Supplemental | 6.75 | . 00 | . 00 | 6.75 |
|  |  | Miscellaneous Payment | . 93 | . 00 | . 00 | . 93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 701.47 | . 00 | . 00 | 701.47 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 33,953.90 | . 00 | . 00 | 33,953.90 |
|  |  | Unsecured | 901.34 | . 00 | . 00 | 901.34 |
|  |  | Secured Supplemental | 12,308.08 | . 00 | . 00 | 12,308.08 |
|  |  | Secured Defaulted Master | 3,860.85 | . 00 | . 00 | 3,860.85 |
|  |  | Secured Defaulted Supplemental | 2,720.77 | . 00 | . 00 | 2,720.77 |
|  |  | Miscellaneous Payment | 464.18 | . 00 | . 00 | 464.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54,209.12 | . 00 | . 00 | 54,209.12 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 70,888.45 | . 00 | . 00 | 70,888.45 |
|  |  | Unsecured | 1,881.81 | . 00 | . 00 | 1,881.81 |
|  |  | Secured Supplemental | 25,696.63 | . 00 | . 00 | 25,696.63 |
|  |  | Secured Defaulted Master | 8,060.63 | . 00 | . 00 | 8,060.63 |
|  |  | Secured Defaulted Supplemental | 5,680.40 | . 00 | . 00 | 5,680.40 |
|  |  | Miscellaneous Payment | 969.15 | . 00 | . 00 | 969.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 113,177.07 | . 00 | . 00 | 113,177.07 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 4,859.13 | . 00 | . 00 | 4,859.13 |
|  |  | Unsecured | 37.39 | . 00 | . 00 | 37.39 |
|  |  | Secured Supplemental | 209.01 | . 00 | . 00 | 209.01 |
|  |  | Secured Defaulted Master | 201.49 | . 00 | . 00 | 201.49 |
|  |  | Secured Defaulted Supplemental | 54.58 | . 00 | . 00 | 54.58 |
|  |  | Miscellaneous Payment | 7.67 | . 00 | . 00 | 7.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,369.27 | . 00 | . 00 | 5,369.27 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 9,643.60 | . 00 | . 00 | 9,643.60 |
|  |  | Unsecured | 74.20 | . 00 | . 00 | 74.20 |
|  |  | Secured Supplemental | 414.81 | . 00 | . 00 | 414.81 |
|  |  | Secured Defaulted Master | 399.86 | . 00 | . 00 | 399.86 |
|  |  | Secured Defaulted Supplemental | 108.34 | . 00 | . 00 | 108.34 |
|  |  | Miscellaneous Payment | 15.20 | . 00 | . 00 | 15.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,656.01 | . 00 | . 00 | 10,656.01 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 103,698.49 | . 00 | . 00 | 103,698.49 |
|  |  | Unsecured | 797.89 | . 00 | . 00 | 797.89 |
|  |  | Secured Supplemental | 4,460.50 | . 00 | . 00 | 4,460.50 |
|  |  | Secured Defaulted Master | 4,299.75 | . 00 | . 00 | 4,299.75 |
|  |  | Secured Defaulted Supplemental | 1,164.90 | . 00 | . 00 | 1,164.90 |
|  |  | Miscellaneous Payment | 163.55 | . 00 | . 00 | 163.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 114,585.08 | . 00 | . 00 | 114,585.08 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,072.27 | . 00 | . 00 | 1,072.27 |
|  |  | Unsecured | 8.25 | . 00 | . 00 | 8.25 |
|  |  | Secured Supplemental | 46.12 | . 00 | . 00 | 46.12 |
|  |  | Secured Defaulted Master | 44.46 | . 00 | . 00 | 44.46 |
|  |  | Secured Defaulted Supplemental | 12.04 | . 00 | . 00 | 12.04 |
|  |  | Miscellaneous Payment | 1.69 | . 00 | . 00 | 1.69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,184.83 | . 00 | . 00 | 1,184.83 |

### 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 | 763,472.83 | . 00 | . 00 | 763,472.83 |
|  |  | Unsecured | 5,874.44 | . 00 | . 00 | 5,874.44 |
|  |  | Secured Supplemental | 32,840.09 | . 00 | . 00 | 32,840.09 |
|  |  | Secured Defaulted Master | 31,656.65 | . 00 | . 00 | 31,656.65 |
|  |  | Secured Defaulted Supplemental | 8,576.53 | . 00 | . 00 | 8,576.53 |
|  |  | Miscellaneous Payment | 1,204.03 | . 00 | . 00 | 1,204.03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 843,624.57 | . 00 | . 00 | 843,624.57 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 42.58 | . 00 | . 00 | 42.58 |
|  |  | Unsecured | . 33 | . 00 | . 00 | . 33 |
|  |  | Secured Supplemental | 1.83 | . 00 | . 00 | 1.83 |
|  |  | Secured Defaulted Master | 1.77 | . 00 | . 00 | 1.77 |
|  |  | Secured Defaulted Supplemental | . 48 | . 00 | . 00 | . 48 |
|  |  | Miscellaneous Payment | . 06 | . 00 | . 00 | . 06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47.05 | . 00 | . 00 | 47.05 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 4,306.30 | . 00 | . 00 | 4,306.30 |
|  |  | Unsecured | 33.13 | . 00 | . 00 | 33.13 |
|  |  | Secured Supplemental | 185.23 | . 00 | . 00 | 185.23 |
|  |  | Secured Defaulted Master | 178.55 | . 00 | . 00 | 178.55 |
|  |  | Secured Defaulted Supplemental | 48.38 | . 00 | . 00 | 48.38 |
|  |  | Miscellaneous Payment | 6.80 | . 00 | . 00 | 6.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,758.39 | . 00 | . 00 | 4,758.39 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 172.02 HUNTINGTON PARK - CBD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 12,527.41 | . 00 | . 00 | 12,527.41 |
|  |  | Unsecured | 96.39 | . 00 | . 00 | 96.39 |
|  |  | Secured Supplemental | 538.85 | . 00 | . 00 | 538.85 |
|  |  | Secured Defaulted Master | 519.43 | . 00 | . 00 | 519.43 |
|  |  | Secured Defaulted Supplemental | 140.73 | . 00 | . 00 | 140.73 |
|  |  | Miscellaneous Payment | 19.76 | . 00 | . 00 | 19.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,842.57 | . 00 | . 00 | 13,842.57 |
|  |  | Secured Master | 3,894,377.29 | 817,819.23 | . 00 | 4,712,196.52 |
|  |  | Unsecured | 29,964.77 | 6,292.60 | . 00 | 36,257.37 |
|  |  | Secured Supplemental | 167,513.12 | 35,177.75 | . 00 | 202,690.87 |
|  |  | Secured Defaulted Master | 161,476.52 | 33,910.06 | . 00 | 195,386.58 |
|  |  | Secured Defaulted Supplemental | 43,747.79 | 9,187.04 | . 00 | 52,934.83 |
|  |  | Miscellaneous Payment | 6,141.61 | 1,289.72 | . 00 | 7,431.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 172.02 |  | 4,303,221.10 | 903,676.40 | . 00 | 5,206,897.50 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 172.03 HUNTINGTON PARK - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 975,248.63 | . 00 | . 00 | 975,248.63 |
|  |  | Unsecured | 13,716.16 | . 00 | . 00 | 13,716.16 |
|  |  | Secured Supplemental | 24,869.52 | . 00 | . 00 | 24,869.52 |
|  |  | Secured Defaulted Master | 10,831.64 | . 00 | . 00 | 10,831.64 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4,340.72 | . 00 | . 00 | 4,340.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,029,006.67 | . 00 | . 00 | 1,029,006.67 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 247.25 | . 00 | . 00 | 247.25 |
|  |  | Unsecured | 3.38 | . 00 | . 00 | 3.38 |
|  |  | Secured Supplemental | 9.69 | . 00 | . 00 | 9.69 |
|  |  | Secured Defaulted Master | 2.49 | . 00 | . 00 | 2.49 |
|  |  | 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 | 264.48 | . 00 | . 00 | 264.48 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 59,732.18 | . 00 | . 00 | 59,732.18 |
|  |  | Unsecured | 828.98 | . 00 | . 00 | 828.98 |
|  |  | Secured Supplemental | 1,918.55 | . 00 | . 00 | 1,918.55 |
|  |  | Secured Defaulted Master | 633.26 | . 00 | . 00 | 633.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 333.53 | . 00 | . 00 | 333.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 63,446.50 | . 00 | . 00 | 63,446.50 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 380,164.97 | . 00 | . 00 | 380,164.97 |
|  |  | Unsecured | 5,196.95 | . 00 | . 00 | 5,196.95 |
|  |  | Secured Supplemental | 14,890.32 | . 00 | . 00 | 14,890.32 |
|  |  | Secured Defaulted Master | 3,826.22 | . 00 | . 00 | 3,826.22 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,583.32 | . 00 | . 00 | 2,583.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 406,661.78 | . 00 | . 00 | 406,661.78 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 14,588.97 | . 00 | . 00 | 14,588.97 |
|  |  | Unsecured | 199.30 | . 00 | . 00 | 199.30 |
|  |  | Secured Supplemental | 571.26 | . 00 | . 00 | 571.26 |
|  |  | Secured Defaulted Master | 146.85 | . 00 | . 00 | 146.85 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 99.17 | . 00 | . 00 | 99.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,605.55 | . 00 | . 00 | 15,605.55 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 5,247.41 | . 00 | . 00 | 5,247.41 |
|  |  | Unsecured | 73.76 | . 00 | . 00 | 73.76 |
|  |  | Secured Supplemental | 136.63 | . 00 | . 00 | 136.63 |
|  |  | Secured Defaulted Master | 58.05 | . 00 | . 00 | 58.05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 23.81 | . 00 | . 00 | 23.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,539.66 | . 00 | . 00 | 5,539.66 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 29,700.08 | . 00 | . 00 | 29,700.08 |
|  | Unsecured | 417.53 | . 00 | . 00 | 417.53 |
|  | Secured Supplemental | 773.21 | . 00 | . 00 | 773.21 |
|  | Secured Defaulted Master | 328.65 | . 00 | . 00 | 328.65 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 134.79 | . 00 | . 00 | 134.79 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 31,354.26 | . 00 | . 00 | 31,354.26 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 1,158.19 | . 00 | . 00 | 1,158.19 |
|  | Unsecured | 17.98 | . 00 | . 00 | 17.98 |
|  | Secured Supplemental | 34.63 | . 00 | . 00 | 34.63 |
|  | Secured Defaulted Master | 12.36 | . 00 | . 00 | 12.36 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 5.16 | . 00 | . 00 | 5.16 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,228.32 | . 00 | . 00 | 1,228.32 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |
|  | Secured Master | 41,985.44 | . 00 | . 00 | 41,985.44 |
|  | Unsecured | 585.46 | . 00 | . 00 | 585.46 |
|  | Secured Supplemental | 1,254.92 | . 00 | . 00 | 1,254.92 |
|  | Secured Defaulted Master | 452.25 | . 00 | . 00 | 452.25 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 218.35 | . 00 | . 00 | 218.35 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 44,496.42 | . 00 | . 00 | 44,496.42 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 240,515.92 | . 00 | . 00 | 240,515.92 |
|  |  | Unsecured | 3,348.62 | . 00 | . 00 | 3,348.62 |
|  |  | Secured Supplemental | 7,049.77 | . 00 | . 00 | 7,049.77 |
|  |  | Secured Defaulted Master | 2,601.87 | . 00 | . 00 | 2,601.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,231.26 | . 00 | . 00 | 1,231.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 254,747.44 | . 00 | . 00 | 254,747.44 |
| 172.03 | CITY-HUNTINGTN P.IND RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | 515,954.60 | . 00 | 515,954.60 |
|  |  | Unsecured | . 00 | 7,049.84 | . 00 | 7,049.84 |
|  |  | Secured Supplemental | . 00 | 20,204.82 | . 00 | 20,204.82 |
|  |  | Secured Defaulted Master | . 00 | 5,193.45 | . 00 | 5,193.45 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 3,506.97 | . 00 | 3,506.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 551,909.68 | . 00 | 551,909.68 |
| 350.90 | WTR REPLENISHMENT DIST O | O CAL |  |  |  |  |
|  |  | Secured Master | 398.09 | . 00 | . 00 | 398.09 |
|  |  | Unsecured | 5.46 | . 00 | . 00 | 5.46 |
|  |  | Secured Supplemental | 14.63 | . 00 | . 00 | 14.63 |
|  |  | Secured Defaulted Master | 4.08 | . 00 | . 00 | 4.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.55 | . 00 | . 00 | 2.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 424.81 | . 00 | . 00 | 424.81 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 45,413.72 | . 00 | . 00 | 45,413.72 |
|  |  | Unsecured | 458.68 | . 00 | . 00 | 458.68 |
|  |  | Secured Supplemental | 7,271.92 | . 00 | . 00 | 7,271.92 |
|  |  | Secured Defaulted Master | 38.55 | . 00 | . 00 | 38.55 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,252.62 | . 00 | . 00 | 1,252.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54,435.49 | . 00 | . 00 | 54,435.49 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 94,814.11 | . 00 | . 00 | 94,814.11 |
|  |  | Unsecured | 957.63 | . 00 | . 00 | 957.63 |
|  |  | Secured Supplemental | 15,182.21 | . 00 | . 00 | 15,182.21 |
|  |  | Secured Defaulted Master | 80.53 | . 00 | . 00 | 80.53 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,615.21 | . 00 | . 00 | 2,615.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 113,649.69 | . 00 | . 00 | 113,649.69 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,066.40 | . 00 | . 00 | 3,066.40 |
|  |  | Unsecured | 41.91 | . 00 | . 00 | 41.91 |
|  |  | Secured Supplemental | 120.11 | . 00 | . 00 | 120.11 |
|  |  | Secured Defaulted Master | 30.87 | . 00 | . 00 | 30.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 20.83 | . 00 | . 00 | 20.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,280.12 | . 00 | . 00 | 3,280.12 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 172.03 HUNTINGTON PARK - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 6,085.69 | . 00 | . 00 | 6,085.69 |
|  |  | Unsecured | 83.19 | . 00 | . 00 | 83.19 |
|  |  | Secured Supplemental | 238.37 | . 00 | . 00 | 238.37 |
|  |  | Secured Defaulted Master | 61.25 | . 00 | . 00 | 61.25 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 41.35 | . 00 | . 00 | 41.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,509.85 | . 00 | . 00 | 6,509.85 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 65,439.40 | . 00 | . 00 | 65,439.40 |
|  |  | Unsecured | 894.57 | . 00 | . 00 | 894.57 |
|  |  | Secured Supplemental | 2,563.13 | . 00 | . 00 | 2,563.13 |
|  |  | Secured Defaulted Master | 658.63 | . 00 | . 00 | 658.63 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 444.67 | . 00 | . 00 | 444.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70,000.40 | . 00 | . 00 | 70,000.40 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 676.60 | . 00 | . 00 | 676.60 |
|  |  | Unsecured | 9.25 | . 00 | . 00 | 9.25 |
|  |  | Secured Supplemental | 26.51 | . 00 | . 00 | 26.51 |
|  |  | Secured Defaulted Master | 6.80 | . 00 | . 00 | 6.80 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.59 | . 00 | . 00 | 4.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 723.75 | . 00 | . 00 | 723.75 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 481,793.77 | . 00 | . 00 | 481,793.77 |
|  |  | Unsecured | 6,586.24 | . 00 | . 00 | 6,586.24 |
|  |  | Secured Supplemental | 18,870.93 | . 00 | . 00 | 18,870.93 |
|  |  | Secured Defaulted Master | 4,849.11 | . 00 | . 00 | 4,849.11 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3,273.91 | . 00 | . 00 | 3,273.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 515,373.96 | . 00 | . 00 | 515,373.96 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 26.84 | . 00 | . 00 | 26.84 |
|  |  | Unsecured | . 37 | . 00 | . 00 | . 37 |
|  |  | Secured Supplemental | 1.05 | . 00 | . 00 | 1.05 |
|  |  | Secured Defaulted Master | . 28 | . 00 | . 00 | . 28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 18 | . 00 | . 00 | . 18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28.72 | . 00 | . 00 | 28.72 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 2,717.53 | . 00 | . 00 | 2,717.53 |
|  |  | Unsecured | 37.14 | . 00 | . 00 | 37.14 |
|  |  | Secured Supplemental | 106.44 | . 00 | . 00 | 106.44 |
|  |  | Secured Defaulted Master | 27.36 | . 00 | . 00 | 27.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 18.47 | . 00 | . 00 | 18.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,906.94 | . 00 | . 00 | 2,906.94 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 172.03 HUNTINGTON PARK - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 7,905.48 | . 00 | . 00 | 7,905.48 |
|  |  | Unsecured | 108.07 | . 00 | . 00 | 108.07 |
|  |  | Secured Supplemental | 309.63 | . 00 | . 00 | 309.63 |
|  |  | Secured Defaulted Master | 79.56 | . 00 | . 00 | 79.56 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 53.73 | . 00 | . 00 | 53.73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,456.47 | . 00 | . 00 | 8,456.47 |
|  |  | Secured Master | 2,456,926.67 | 515,954.60 | . 00 | 2,972,881.27 |
|  |  | Unsecured | 33,570.63 | 7,049.84 | . 00 | 40,620.47 |
|  |  | Secured Supplemental | 96,213.43 | 20,204.82 | . 00 | 116,418.25 |
|  |  | Secured Defaulted Master | 24,730.66 | 5,193.45 | . 00 | 29,924.11 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 16,699.89 | 3,506.97 | . 00 | 20,206.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 172.03 |  | 2,628,141.28 | 551,909.68 | . 00 | 3,180,050.96 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 172.04 HUNTINGTON PARK - NORTH

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 1,970,435.07 | . 00 | . 00 | 1,970,435.07 |
|  |  | Unsecured | 175,188.20 | . 00 | . 00 | 175,188.20 |
|  |  | Secured Supplemental | 30,776.63 | . 00 | . 00 | 30,776.63 |
|  |  | Secured Defaulted Master | 31,485.17 | . 00 | . 00 | 31,485.17 |
|  |  | Secured Defaulted Supplemental | 2,900.39 | . 00 | . 00 | 2,900.39 |
|  |  | Miscellaneous Payment | 2,090.13 | . 00 | . 00 | 2,090.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,212,875.59 | . 00 | . 00 | 2,212,875.59 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 488.39 | . 00 | . 00 | 488.39 |
|  |  | Unsecured | 35.89 | . 00 | . 00 | 35.89 |
|  |  | Secured Supplemental | 11.30 | . 00 | . 00 | 11.30 |
|  |  | Secured Defaulted Master | 7.33 | . 00 | . 00 | 7.33 |
|  |  | Secured Defaulted Supplemental | . 99 | . 00 | . 00 | . 99 |
|  |  | Miscellaneous Payment | . 76 | . 00 | . 00 | . 76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 544.66 | . 00 | . 00 | 544.66 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 120,971.00 | . 00 | . 00 | 120,971.00 |
|  |  | Unsecured | 9,058.49 | . 00 | . 00 | 9,058.49 |
|  |  | Secured Supplemental | 2,360.36 | . 00 | . 00 | 2,360.36 |
|  |  | Secured Defaulted Master | 1,863.06 | . 00 | . 00 | 1,863.06 |
|  |  | Secured Defaulted Supplemental | 206.56 | . 00 | . 00 | 206.56 |
|  |  | Miscellaneous Payment | 121.79 | . 00 | . 00 | 121.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 134,581.26 | . 00 | . 00 | 134,581.26 |

### 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 | 750,968.87 | . 00 | . 00 | 750,968.87 |
|  |  | Unsecured | 55,255.28 | . 00 | . 00 | 55,255.28 |
|  |  | Secured Supplemental | 17,388.44 | . 00 | . 00 | 17,388.44 |
|  |  | Secured Defaulted Master | 11,285.84 | . 00 | . 00 | 11,285.84 |
|  |  | Secured Defaulted Supplemental | 1,511.51 | . 00 | . 00 | 1,511.51 |
|  |  | Miscellaneous Payment | 1,205.12 | . 00 | . 00 | 1,205.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 837,615.06 | . 00 | . 00 | 837,615.06 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 27,820.08 | . 00 | . 00 | 27,820.08 |
|  |  | Unsecured | 2,542.75 | . 00 | . 00 | 2,542.75 |
|  |  | Secured Supplemental | 626.03 | . 00 | . 00 | 626.03 |
|  |  | Secured Defaulted Master | 426.92 | . 00 | . 00 | 426.92 |
|  |  | Secured Defaulted Supplemental | 58.02 | . 00 | . 00 | 58.02 |
|  |  | Miscellaneous Payment | 68.80 | . 00 | . 00 | 68.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,542.60 | . 00 | . 00 | 31,542.60 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 10,852.91 | . 00 | . 00 | 10,852.91 |
|  |  | Unsecured | 824.34 | . 00 | . 00 | 824.34 |
|  |  | Secured Supplemental | 179.19 | . 00 | . 00 | 179.19 |
|  |  | Secured Defaulted Master | 170.48 | . 00 | . 00 | 170.48 |
|  |  | Secured Defaulted Supplemental | 15.79 | . 00 | . 00 | 15.79 |
|  |  | Miscellaneous Payment | 5.58 | . 00 | . 00 | 5.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,048.29 | . 00 | . 00 | 12,048.29 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 61,427.22 | . 00 | . 00 | 61,427.22 |
|  |  | Unsecured | 4,665.89 | . 00 | . 00 | 4,665.89 |
|  |  | Secured Supplemental | 1,014.05 | . 00 | . 00 | 1,014.05 |
|  |  | Secured Defaulted Master | 964.88 | . 00 | . 00 | 964.88 |
|  |  | Secured Defaulted Supplemental | 89.43 | . 00 | . 00 | 89.43 |
|  |  | Miscellaneous Payment | 31.56 | . 00 | . 00 | 31.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 68,193.03 | . 00 | . 00 | 68,193.03 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 2,242.46 | . 00 | . 00 | 2,242.46 |
|  |  | Unsecured | 169.97 | . 00 | . 00 | 169.97 |
|  |  | Secured Supplemental | 38.54 | . 00 | . 00 | 38.54 |
|  |  | Secured Defaulted Master | 35.08 | . 00 | . 00 | 35.08 |
|  |  | Secured Defaulted Supplemental | 3.36 | . 00 | . 00 | 3.36 |
|  |  | Miscellaneous Payment | 1.29 | . 00 | . 00 | 1.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,490.70 | . 00 | . 00 | 2,490.70 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 85,691.75 | . 00 | . 00 | 85,691.75 |
|  |  | Unsecured | 6,450.92 | . 00 | . 00 | 6,450.92 |
|  |  | Secured Supplemental | 1,576.45 | . 00 | . 00 | 1,576.45 |
|  |  | Secured Defaulted Master | 1,329.47 | . 00 | . 00 | 1,329.47 |
|  |  | Secured Defaulted Supplemental | 138.32 | . 00 | . 00 | 138.32 |
|  |  | Miscellaneous Payment | 70.59 | . 00 | . 00 | 70.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 95,257.50 | . 00 | . 00 | 95,257.50 |

Report Date: 09/18/2020

### 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 | 506,527.87 | . 00 | . 00 | 506,527.87 |
|  |  | Unsecured | 32,169.58 | . 00 | . 00 | 32,169.58 |
|  |  | Secured Supplemental | 9,537.15 | . 00 | . 00 | 9,537.15 |
|  |  | Secured Defaulted Master | 7,745.72 | . 00 | . 00 | 7,745.72 |
|  |  | Secured Defaulted Supplemental | 784.26 | . 00 | . 00 | 784.26 |
|  |  | Miscellaneous Payment | 57.54 | . 00 | . 00 | 57.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 556,822.12 | . 00 | . 00 | 556,822.12 |
| 172.04 | CITY-HUNTINGTN P HUNT PK NO RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | 1,011,511.44 | . 00 | 1,011,511.44 |
|  |  | Unsecured | . 00 | 78,569.11 | . 00 | 78,569.11 |
|  |  | Secured Supplemental | . 00 | 23,285.07 | . 00 | 23,285.07 |
|  |  | Secured Defaulted Master | . 00 | 15,272.22 | . 00 | 15,272.22 |
|  |  | Secured Defaulted Supplemental | . 00 | 2,051.90 | . 00 | 2,051.90 |
|  |  | Miscellaneous Payment | . 00 | 1,810.14 | . 00 | 1,810.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 1,132,499.88 | . 00 | 1,132,499.88 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 793.18 | . 00 | . 00 | 793.18 |
|  |  | Unsecured | 58.73 | . 00 | . 00 | 58.73 |
|  |  | Secured Supplemental | 17.36 | . 00 | . 00 | 17.36 |
|  |  | Secured Defaulted Master | 12.02 | . 00 | . 00 | 12.02 |
|  |  | Secured Defaulted Supplemental | 1.50 | . 00 | . 00 | 1.50 |
|  |  | Miscellaneous Payment | 1.11 | . 00 | . 00 | 1.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 883.90 | . 00 | . 00 | 883.90 |

### 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 | 50,864.78 | . 00 | . 00 | 50,864.78 |
|  |  | Unsecured | 1,685.62 | . 00 | . 00 | 1,685.62 |
|  |  | Secured Supplemental | 6,927.00 | . 00 | . 00 | 6,927.00 |
|  |  | Secured Defaulted Master | 176.67 | . 00 | . 00 | 176.67 |
|  |  | Secured Defaulted Supplemental | 584.16 | . 00 | . 00 | 584.16 |
|  |  | Miscellaneous Payment | 1,025.29 | . 00 | . 00 | 1,025.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61,263.52 | . 00 | . 00 | 61,263.52 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 106,194.74 | . 00 | . 00 | 106,194.74 |
|  |  | Unsecured | 3,519.20 | . 00 | . 00 | 3,519.20 |
|  |  | Secured Supplemental | 14,462.09 | . 00 | . 00 | 14,462.09 |
|  |  | Secured Defaulted Master | 368.82 | . 00 | . 00 | 368.82 |
|  |  | Secured Defaulted Supplemental | 1,219.62 | . 00 | . 00 | 1,219.62 |
|  |  | Miscellaneous Payment | 2,140.58 | . 00 | . 00 | 2,140.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 127,905.05 | . 00 | . 00 | 127,905.05 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 6,057.22 | . 00 | . 00 | 6,057.22 |
|  |  | Unsecured | 445.68 | . 00 | . 00 | 445.68 |
|  |  | Secured Supplemental | 140.25 | . 00 | . 00 | 140.25 |
|  |  | Secured Defaulted Master | 91.03 | . 00 | . 00 | 91.03 |
|  |  | Secured Defaulted Supplemental | 12.18 | . 00 | . 00 | 12.18 |
|  |  | Miscellaneous Payment | 9.71 | . 00 | . 00 | 9.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,756.07 | . 00 | . 00 | 6,756.07 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,021.48 | . 00 | . 00 | 12,021.48 |
|  |  | Unsecured | 884.44 | . 00 | . 00 | 884.44 |
|  |  | Secured Supplemental | 278.35 | . 00 | . 00 | 278.35 |
|  |  | Secured Defaulted Master | 180.67 | . 00 | . 00 | 180.67 |
|  |  | Secured Defaulted Supplemental | 24.19 | . 00 | . 00 | 24.19 |
|  |  | Miscellaneous Payment | 19.29 | . 00 | . 00 | 19.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,408.42 | . 00 | . 00 | 13,408.42 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 129,267.38 | . 00 | . 00 | 129,267.38 |
|  |  | Unsecured | 9,511.32 | . 00 | . 00 | 9,511.32 |
|  |  | Secured Supplemental | 2,993.14 | . 00 | . 00 | 2,993.14 |
|  |  | Secured Defaulted Master | 1,942.67 | . 00 | . 00 | 1,942.67 |
|  |  | Secured Defaulted Supplemental | 260.19 | . 00 | . 00 | 260.19 |
|  |  | Miscellaneous Payment | 207.44 | . 00 | . 00 | 207.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 144,182.14 | . 00 | . 00 | 144,182.14 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,336.58 | . 00 | . 00 | 1,336.58 |
|  |  | Unsecured | 98.43 | . 00 | . 00 | 98.43 |
|  |  | Secured Supplemental | 30.95 | . 00 | . 00 | 30.95 |
|  |  | Secured Defaulted Master | 20.08 | . 00 | . 00 | 20.08 |
|  |  | Secured Defaulted Supplemental | 2.67 | . 00 | . 00 | 2.67 |
|  |  | Miscellaneous Payment | 2.17 | . 00 | . 00 | 2.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,490.88 | . 00 | . 00 | 1,490.88 |

### 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 | 951,722.74 | . 00 | . 00 | 951,722.74 |
|  |  | Unsecured | 70,026.02 | . 00 | . 00 | 70,026.02 |
|  |  | Secured Supplemental | 22,036.84 | . 00 | . 00 | 22,036.84 |
|  |  | Secured Defaulted Master | 14,302.83 | . 00 | . 00 | 14,302.83 |
|  |  | Secured Defaulted Supplemental | 1,915.58 | . 00 | . 00 | 1,915.58 |
|  |  | Miscellaneous Payment | 1,527.30 | . 00 | . 00 | 1,527.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,061,531.31 | . 00 | . 00 | 1,061,531.31 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 53.06 | . 00 | . 00 | 53.06 |
|  |  | Unsecured | 3.92 | . 00 | . 00 | 3.92 |
|  |  | Secured Supplemental | 1.23 | . 00 | . 00 | 1.23 |
|  |  | 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 | 59.18 | . 00 | . 00 | 59.18 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 5,368.08 | . 00 | . 00 | 5,368.08 |
|  |  | Unsecured | 395.05 | . 00 | . 00 | 395.05 |
|  |  | Secured Supplemental | 124.30 | . 00 | . 00 | 124.30 |
|  |  | Secured Defaulted Master | 80.69 | . 00 | . 00 | 80.69 |
|  |  | Secured Defaulted Supplemental | 10.79 | . 00 | . 00 | 10.79 |
|  |  | Miscellaneous Payment | 8.61 | . 00 | . 00 | 8.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,987.52 | . 00 | . 00 | 5,987.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 172.04 HUNTINGTON PARK - NORTH

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS C |  | R FD |  |  |  |  |
|  |  | Secured Master | 15,616.36 | . 00 | . 00 | 15,616.36 |
|  |  | Unsecured | 1,148.94 | . 00 | . 00 | 1,148.94 |
|  |  | Secured Supplemental | 361.59 | . 00 | . 00 | 361.59 |
|  |  | Secured Defaulted Master | 234.68 | . 00 | . 00 | 234.68 |
|  |  | Secured Defaulted Supplemental | 31.43 | . 00 | . 00 | 31.43 |
|  |  | Miscellaneous Payment | 25.05 | . 00 | . 00 | 25.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,418.05 | . 00 | . 00 | 17,418.05 |
|  |  | Secured Master | 4,816,721.22 | 1,011,511.44 | . 00 | 5,828,232.66 |
|  |  | Unsecured | 374,138.66 | 78,569.11 | . 00 | 452,707.77 |
|  |  | Secured Supplemental | 110,881.24 | 23,285.07 | . 00 | 134,166.31 |
|  |  | Secured Defaulted Master | 72,724.89 | 15,272.22 | . 00 | 87,997.11 |
|  |  | Secured Defaulted Supplemental | 9,771.05 | 2,051.90 | . 00 | 11,822.95 |
|  |  | Miscellaneous Payment | 8,619.79 | 1,810.14 | . 00 | 10,429.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 172.04 |  | 5,392,856.85 | 1,132,499.88 | . 00 | 6,525,356.73 |

### 172.05 HUNTINGTON PARK - SANTA FE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 950,691.73 | . 00 | . 00 | 950,691.73 |
|  |  | Unsecured | 22,238.88 | . 00 | . 00 | 22,238.88 |
|  |  | Secured Supplemental | 19,553.27 | . 00 | . 00 | 19,553.27 |
|  |  | Secured Defaulted Master | 9,391.54 | . 00 | . 00 | 9,391.54 |
|  |  | Secured Defaulted Supplemental | 4,524.18 | . 00 | . 00 | 4,524.18 |
|  |  | Miscellaneous Payment | (2,221.81) | . 00 | . 00 | (2,221.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,004,177.79 | . 00 | . 00 | 1,004,177.79 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 234.45 | . 00 | . 00 | 234.45 |
|  |  | Unsecured | 5.30 | . 00 | . 00 | 5.30 |
|  |  | Secured Supplemental | 7.49 | . 00 | . 00 | 7.49 |
|  |  | Secured Defaulted Master | 2.62 | . 00 | . 00 | 2.62 |
|  |  | Secured Defaulted Supplemental | 1.67 | . 00 | . 00 | 1.67 |
|  |  | Miscellaneous Payment | (.63) | . 00 | . 00 | (.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 250.90 | . 00 | . 00 | 250.90 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 57,450.53 | . 00 | . 00 | 57,450.53 |
|  |  | Unsecured | 1,321.99 | . 00 | . 00 | 1,321.99 |
|  |  | Secured Supplemental | 1,494.48 | . 00 | . 00 | 1,494.48 |
|  |  | Secured Defaulted Master | 603.69 | . 00 | . 00 | 603.69 |
|  |  | Secured Defaulted Supplemental | 338.36 | . 00 | . 00 | 338.36 |
|  |  | Miscellaneous Payment | (143.94) | . 00 | . 00 | (143.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61,065.11 | . 00 | . 00 | 61,065.11 |

### 172.05 HUNTINGTON PARK - SANTA FE



### 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 MAIN |  |  |  |  |  |
|  |  | Secured Master | 28,912.36 | . 00 | . 00 | 28,912.36 |
|  |  | Unsecured | 675.47 | . 00 | . 00 | 675.47 |
|  |  | Secured Supplemental | 606.84 | . 00 | . 00 | 606.84 |
|  |  | Secured Defaulted Master | 287.04 | . 00 | . 00 | 287.04 |
|  |  | Secured Defaulted Supplemental | 140.12 | . 00 | . 00 | 140.12 |
|  |  | Miscellaneous Payment | (67.96) | . 00 | . 00 | (67.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,553.87 | . 00 | . 00 | 30,553.87 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 1,056.14 | . 00 | . 00 | 1,056.14 |
|  |  | Unsecured | 24.59 | . 00 | . 00 | 24.59 |
|  |  | Secured Supplemental | 23.28 | . 00 | . 00 | 23.28 |
|  |  | Secured Defaulted Master | 10.62 | . 00 | . 00 | 10.62 |
|  |  | Secured Defaulted Supplemental | 5.34 | . 00 | . 00 | 5.34 |
|  |  | Miscellaneous Payment | (2.50) | . 00 | . 00 | (2.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,117.47 | . 00 | . 00 | 1,117.47 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 40,561.26 | . 00 | . 00 | 40,561.26 |
|  |  | Unsecured | 938.63 | . 00 | . 00 | 938.63 |
|  |  | Secured Supplemental | 979.89 | . 00 | . 00 | 979.89 |
|  |  | Secured Defaulted Master | 417.51 | . 00 | . 00 | 417.51 |
|  |  | Secured Defaulted Supplemental | 223.27 | . 00 | . 00 | 223.27 |
|  |  | Miscellaneous Payment | (99.30) | . 00 | . 00 | (99.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 43,021.26 | . 00 | . 00 | 43,021.26 |

### 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 | 232,940.53 | . 00 | . 00 | 232,940.53 |
|  |  | Unsecured | 5,397.46 | . 00 | . 00 | 5,397.46 |
|  |  | Secured Supplemental | 5,527.45 | . 00 | . 00 | 5,527.45 |
|  |  | Secured Defaulted Master | 2,386.21 | . 00 | . 00 | 2,386.21 |
|  |  | Secured Defaulted Supplemental | 1,261.39 | . 00 | . 00 | 1,261.39 |
|  |  | Miscellaneous Payment | (567.17) | . 00 | . 00 | (567.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 246,945.87 | . 00 | . 00 | 246,945.87 |
| 172.05 | HUNTINGTON PARK SANTA FE RP TD 1 |  |  |  |  |  |
|  |  | Secured Master | . 00 | 489,395.31 | . 00 | 489,395.31 |
|  |  | Unsecured | . 00 | 11,056.81 | . 00 | 11,056.81 |
|  |  | Secured Supplemental | . 00 | 15,654.91 | . 00 | 15,654.91 |
|  |  | Secured Defaulted Master | . 00 | 5,480.15 | . 00 | 5,480.15 |
|  |  | Secured Defaulted Supplemental | . 00 | 3,489.10 | . 00 | 3,489.10 |
|  |  | Miscellaneous Payment | . 00 | $(1,316.73)$ | . 00 | (1,316.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 523,759.55 | . 00 | 523,759.55 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 379.35 | . 00 | . 00 | 379.35 |
|  |  | Unsecured | 8.63 | . 00 | . 00 | 8.63 |
|  |  | Secured Supplemental | 11.35 | . 00 | . 00 | 11.35 |
|  |  | Secured Defaulted Master | 4.15 | . 00 | . 00 | 4.15 |
|  |  | Secured Defaulted Supplemental | 2.53 | . 00 | . 00 | 2.53 |
|  |  | Miscellaneous Payment | (.99) | . 00 | . 00 | (.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 405.02 | . 00 | . 00 | 405.02 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 32,525.13 | . 00 | . 00 | 32,525.13 |
|  |  | Unsecured | 421.33 | . 00 | . 00 | 421.33 |
|  |  | Secured Supplemental | 5,518.70 | . 00 | . 00 | 5,518.70 |
|  |  | Secured Defaulted Master | 881.47 | . 00 | . 00 | 881.47 |
|  |  | Secured Defaulted Supplemental | 1,161.42 | . 00 | . 00 | 1,161.42 |
|  |  | Miscellaneous Payment | (226.14) | . 00 | . 00 | (226.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,281.91 | . 00 | . 00 | 40,281.91 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 67,905.51 | . 00 | . 00 | 67,905.51 |
|  |  | Unsecured | 879.64 | . 00 | . 00 | 879.64 |
|  |  | Secured Supplemental | 11,521.86 | . 00 | . 00 | 11,521.86 |
|  |  | Secured Defaulted Master | 1,840.30 | . 00 | . 00 | 1,840.30 |
|  |  | Secured Defaulted Supplemental | 2,424.78 | . 00 | . 00 | 2,424.78 |
|  |  | Miscellaneous Payment | (472.13) | . 00 | . 00 | (472.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84,099.96 | . 00 | . 00 | 84,099.96 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,907.77 | . 00 | . 00 | 2,907.77 |
|  |  | Unsecured | 65.69 | . 00 | . 00 | 65.69 |
|  |  | Secured Supplemental | 93.01 | . 00 | . 00 | 93.01 |
|  |  | Secured Defaulted Master | 32.56 | . 00 | . 00 | 32.56 |
|  |  | Secured Defaulted Supplemental | 20.73 | . 00 | . 00 | 20.73 |
|  |  | Miscellaneous Payment | (7.82) | . 00 | . 00 | (7.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,111.94 | . 00 | . 00 | 3,111.94 |

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 5,770.89 | . 00 | . 00 | 5,770.89 |
|  |  | Unsecured | 130.38 | . 00 | . 00 | 130.38 |
|  |  | Secured Supplemental | 184.61 | . 00 | . 00 | 184.61 |
|  |  | Secured Defaulted Master | 64.62 | . 00 | . 00 | 64.62 |
|  |  | Secured Defaulted Supplemental | 41.14 | . 00 | . 00 | 41.14 |
|  |  | Miscellaneous Payment | (15.54) | . 00 | . 00 | (15.54) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,176.10 | . 00 | . 00 | 6,176.10 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 62,054.68 | . 00 | . 00 | 62,054.68 |
|  |  | Unsecured | 1,401.99 | . 00 | . 00 | 1,401.99 |
|  |  | Secured Supplemental | 1,985.03 | . 00 | . 00 | 1,985.03 |
|  |  | Secured Defaulted Master | 694.88 | . 00 | . 00 | 694.88 |
|  |  | Secured Defaulted Supplemental | 442.41 | . 00 | . 00 | 442.41 |
|  |  | Miscellaneous Payment | (166.95) | . 00 | . 00 | (166.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 66,412.04 | . 00 | . 00 | 66,412.04 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 641.65 | . 00 | . 00 | 641.65 |
|  |  | Unsecured | 14.50 | . 00 | . 00 | 14.50 |
|  |  | Secured Supplemental | 20.53 | . 00 | . 00 | 20.53 |
|  |  | Secured Defaulted Master | 7.18 | . 00 | . 00 | 7.18 |
|  |  | Secured Defaulted Supplemental | 4.58 | . 00 | . 00 | 4.58 |
|  |  | Miscellaneous Payment | (1.73) | . 00 | . 00 | (1.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 686.71 | . 00 | . 00 | 686.71 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 456,873.44 | . 00 | . 00 | 456,873.44 |
|  |  | Unsecured | 10,322.04 | . 00 | . 00 | 10,322.04 |
|  |  | Secured Supplemental | 14,614.61 | . 00 | . 00 | 14,614.61 |
|  |  | Secured Defaulted Master | 5,115.99 | . 00 | . 00 | 5,115.99 |
|  |  | Secured Defaulted Supplemental | 3,257.23 | . 00 | . 00 | 3,257.23 |
|  |  | Miscellaneous Payment | $(1,229.25)$ | . 00 | . 00 | $(1,229.25)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 488,954.06 | . 00 | . 00 | 488,954.06 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 25.47 | . 00 | . 00 | 25.47 |
|  |  | Unsecured | . 58 | . 00 | . 00 | . 58 |
|  |  | Secured Supplemental | . 82 | . 00 | . 00 | . 82 |
|  |  | Secured Defaulted Master | . 28 | . 00 | . 00 | . 28 |
|  |  | Secured Defaulted Supplemental | . 19 | . 00 | . 00 | . 19 |
|  |  | Miscellaneous Payment | (.07) | . 00 | . 00 | (.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27.27 | . 00 | . 00 | 27.27 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 2,576.96 | . 00 | . 00 | 2,576.96 |
|  |  | Unsecured | 58.22 | . 00 | . 00 | 58.22 |
|  |  | Secured Supplemental | 82.44 | . 00 | . 00 | 82.44 |
|  |  | Secured Defaulted Master | 28.86 | . 00 | . 00 | 28.86 |
|  |  | Secured Defaulted Supplemental | 18.37 | . 00 | . 00 | 18.37 |
|  |  | Miscellaneous Payment | (6.93) | . 00 | . 00 | (6.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,757.92 | . 00 | . 00 | 2,757.92 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 172.05 HUNTINGTON PARK - SANTA FE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS C |  | R FD |  |  |  |  |
|  |  | Secured Master | 7,496.58 | . 00 | . 00 | 7,496.58 |
|  |  | Unsecured | 169.37 | . 00 | . 00 | 169.37 |
|  |  | Secured Supplemental | 239.81 | . 00 | . 00 | 239.81 |
|  |  | Secured Defaulted Master | 83.94 | . 00 | . 00 | 83.94 |
|  |  | Secured Defaulted Supplemental | 53.44 | . 00 | . 00 | 53.44 |
|  |  | Miscellaneous Payment | (20.16) | . 00 | . 00 | (20.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,022.98 | . 00 | . 00 | 8,022.98 |
|  |  | Secured Master | 2,330,453.87 | 489,395.31 | . 00 | 2,819,849.18 |
|  |  | Unsecured | 52,651.45 | 11,056.81 | . 00 | 63,708.26 |
|  |  | Secured Supplemental | 74,547.24 | 15,654.91 | . 00 | 90,202.15 |
|  |  | Secured Defaulted Master | 26,095.98 | 5,480.15 | . 00 | 31,576.13 |
|  |  | Secured Defaulted Supplemental | 16,614.75 | 3,489.10 | . 00 | 20,103.85 |
|  |  | Miscellaneous Payment | (6,270.21) | (1,316.73) | . 00 | $(7,586.94)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 172.05 |  | 2,494,093.08 | 523,759.55 | . 00 | 3,017,852.63 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 172.06 HUNTINGTON PARK - NEIGHBORHOOD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,203,363.76 | . 00 | . 00 | 1,203,363.76 |
|  |  | Unsecured | (746.50) | . 00 | . 00 | (746.50) |
|  |  | Secured Supplemental | 42,618.46 | . 00 | . 00 | 42,618.46 |
|  |  | Secured Defaulted Master | 43,151.79 | . 00 | . 00 | 43,151.79 |
|  |  | Secured Defaulted Supplemental | 7,140.13 | . 00 | . 00 | 7,140.13 |
|  |  | Miscellaneous Payment | $(13,995.40)$ | . 00 | . 00 | $(13,995.40)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,281,532.24 | . 00 | . 00 | 1,281,532.24 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 311.09 | . 00 | . 00 | 311.09 |
|  |  | Unsecured | . 10 | . 00 | . 00 | . 10 |
|  |  | Secured Supplemental | 16.45 | . 00 | . 00 | 16.45 |
|  |  | Secured Defaulted Master | 10.27 | . 00 | . 00 | 10.27 |
|  |  | Secured Defaulted Supplemental | 2.43 | . 00 | . 00 | 2.43 |
|  |  | Miscellaneous Payment | (3.32) | . 00 | . 00 | (3.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 337.02 | . 00 | . 00 | 337.02 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 74,394.22 | . 00 | . 00 | 74,394.22 |
|  |  | Unsecured | (12.15) | . 00 | . 00 | (12.15) |
|  |  | Secured Supplemental | 3,269.50 | . 00 | . 00 | 3,269.50 |
|  |  | Secured Defaulted Master | 2,564.18 | . 00 | . 00 | 2,564.18 |
|  |  | Secured Defaulted Supplemental | 509.55 | . 00 | . 00 | 509.55 |
|  |  | Miscellaneous Payment | (831.64) | . 00 | . 00 | (831.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 79,893.66 | . 00 | . 00 | 79,893.66 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 478,356.29 | . 00 | . 00 | 478,356.29 |
|  | Unsecured | 150.68 | . 00 | . 00 | 150.68 |
|  | Secured Supplemental | 25,294.37 | . 00 | . 00 | 25,294.37 |
|  | Secured Defaulted Master | 15,790.53 | . 00 | . 00 | 15,790.53 |
|  | Secured Defaulted Supplemental | 3,735.20 | . 00 | . 00 | 3,735.20 |
|  | Miscellaneous Payment | $(5,121.34)$ | . 00 | . 00 | $(5,121.34)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 518,205.73 | . 00 | . 00 | 518,205.73 |
| 7.31 | L A C FIRE-FFW $\begin{aligned} & \text { Secured Master } \\ & \text { Unsecured } \\ & \text { Secured Supplemental } \\ & \text { Secured Defaulted Master } \\ & \text { Secured Defaulted Supplemental } \\ & \text { Miscellaneous Payment } \\ & \text { Manual Adjustment } \\ & \text { Total Adj Gross Coll }\end{aligned}$ |  |  |  |  |
|  |  | 18,363.58 | . 00 | . 00 | 18,363.58 |
|  |  | 5.78 | . 00 | . 00 | 5.78 |
|  |  | 971.03 | . 00 | . 00 | 971.03 |
|  |  | 606.18 | . 00 | . 00 | 606.18 |
|  |  | 143.39 | . 00 | . 00 | 143.39 |
|  |  | (196.62) | . 00 | . 00 | (196.62) |
|  |  | . 00 | . 00 | . 00 | . 00 |
|  |  | 19,893.34 | . 00 | . 00 | 19,893.34 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |
|  | Secured Master | 6,475.32 | . 00 | . 00 | 6,475.32 |
|  | Unsecured | (3.78) | . 00 | . 00 | (3.78) |
|  | Secured Supplemental | 233.81 | . 00 | . 00 | 233.81 |
|  | Secured Defaulted Master | 231.57 | . 00 | . 00 | 231.57 |
|  | Secured Defaulted Supplemental | 38.89 | . 00 | . 00 | 38.89 |
|  | Miscellaneous Payment | (75.11) | . 00 | . 00 | (75.11) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 6,900.70 | . 00 | . 00 | 6,900.70 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 36,649.59 | . 00 | . 00 | 36,649.59 |
|  |  | Unsecured | (21.42) | . 00 | . 00 | (21.42) |
|  |  | Secured Supplemental | 1,323.15 | . 00 | . 00 | 1,323.15 |
|  |  | Secured Defaulted Master | 1,310.62 | . 00 | . 00 | 1,310.62 |
|  |  | Secured Defaulted Supplemental | 220.19 | . 00 | . 00 | 220.19 |
|  |  | Miscellaneous Payment | (425.07) | . 00 | . 00 | (425.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,057.06 | . 00 | . 00 | 39,057.06 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 1,345.18 | . 00 | . 00 | 1,345.18 |
|  |  | Unsecured | (.67) | . 00 | . 00 | (.67) |
|  |  | Secured Supplemental | 50.80 | . 00 | . 00 | 50.80 |
|  |  | Secured Defaulted Master | 47.74 | . 00 | . 00 | 47.74 |
|  |  | Secured Defaulted Supplemental | 8.32 | . 00 | . 00 | 8.32 |
|  |  | Miscellaneous Payment | (15.47) | . 00 | . 00 | (15.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,435.90 | . 00 | . 00 | 1,435.90 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 52,103.95 | . 00 | . 00 | 52,103.95 |
|  |  | Unsecured | (16.50) | . 00 | . 00 | (16.50) |
|  |  | Secured Supplemental | 2,141.43 | . 00 | . 00 | 2,141.43 |
|  |  | Secured Defaulted Master | 1,820.82 | . 00 | . 00 | 1,820.82 |
|  |  | Secured Defaulted Supplemental | 340.98 | . 00 | . 00 | 340.98 |
|  |  | Miscellaneous Payment | (590.53) | . 00 | . 00 | (590.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,800.15 | . 00 | . 00 | 55,800.15 |

### 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 | 298,791.82 | . 00 | . 00 | 298,791.82 |
|  |  | Unsecured | (105.32) | . 00 | . 00 | (105.32) |
|  |  | Secured Supplemental | 12,076.19 | . 00 | . 00 | 12,076.19 |
|  |  | Secured Defaulted Master | 10,470.71 | . 00 | . 00 | 10,470.71 |
|  |  | Secured Defaulted Supplemental | 1,933.30 | . 00 | . 00 | 1,933.30 |
|  |  | Miscellaneous Payment | $(3,395.97)$ | . 00 | . 00 | $(3,395.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 319,770.73 | . 00 | . 00 | 319,770.73 |
| 172.06 | CITY-HUNTINGTN P NHB PRES | V RP |  |  |  |  |
|  |  | Secured Master | . 00 | 649,378.61 | . 00 | 649,378.61 |
|  |  | Unsecured | . 00 | 204.55 | . 00 | 204.55 |
|  |  | Secured Supplemental | . 00 | 34,338.10 | . 00 | 34,338.10 |
|  |  | Secured Defaulted Master | . 00 | 21,436.25 | . 00 | 21,436.25 |
|  |  | Secured Defaulted Supplemental | . 00 | 5,070.69 | . 00 | 5,070.69 |
|  |  | Miscellaneous Payment | . 00 | $(6,952.46)$ | . 00 | $(6,952.46)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 703,475.74 | . 00 | 703,475.74 |
| 350.90 | WTR REPLENISHMENT DIST O | O CAL |  |  |  |  |
|  |  | Secured Master | 499.19 | . 00 | . 00 | 499.19 |
|  |  | Unsecured | . 08 | . 00 | . 00 | . 08 |
|  |  | Secured Supplemental | 24.88 | . 00 | . 00 | 24.88 |
|  |  | Secured Defaulted Master | 16.74 | . 00 | . 00 | 16.74 |
|  |  | Secured Defaulted Supplemental | 3.73 | . 00 | . 00 | 3.73 |
|  |  | Miscellaneous Payment | (5.42) | . 00 | . 00 | (5.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 539.20 | . 00 | . 00 | 539.20 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 67,132.89 | . 00 | . 00 | 67,132.89 |
|  |  | Unsecured | 485.37 | . 00 | . 00 | 485.37 |
|  |  | Secured Supplemental | 12,216.49 | . 00 | . 00 | 12,216.49 |
|  |  | Secured Defaulted Master | 801.82 | . 00 | . 00 | 801.82 |
|  |  | Secured Defaulted Supplemental | 1,454.80 | . 00 | . 00 | 1,454.80 |
|  |  | Miscellaneous Payment | (260.07) | . 00 | . 00 | (260.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 81,831.30 | . 00 | . 00 | 81,831.30 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 140,159.06 | . 00 | . 00 | 140,159.06 |
|  |  | Unsecured | 1,013.35 | . 00 | . 00 | 1,013.35 |
|  |  | Secured Supplemental | 25,505.40 | . 00 | . 00 | 25,505.40 |
|  |  | Secured Defaulted Master | 1,674.01 | . 00 | . 00 | 1,674.01 |
|  |  | Secured Defaulted Supplemental | 3,037.33 | . 00 | . 00 | 3,037.33 |
|  |  | Miscellaneous Payment | (542.96) | . 00 | . 00 | (542.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 170,846.19 | . 00 | . 00 | 170,846.19 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,858.31 | . 00 | . 00 | 3,858.31 |
|  |  | Unsecured | 1.22 | . 00 | . 00 | 1.22 |
|  |  | Secured Supplemental | 204.02 | . 00 | . 00 | 204.02 |
|  |  | Secured Defaulted Master | 127.37 | . 00 | . 00 | 127.37 |
|  |  | Secured Defaulted Supplemental | 30.12 | . 00 | . 00 | 30.12 |
|  |  | Miscellaneous Payment | (41.31) | . 00 | . 00 | (41.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,179.73 | . 00 | . 00 | 4,179.73 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 7,657.40 | . 00 | . 00 | 7,657.40 |
|  |  | Unsecured | 2.41 | . 00 | . 00 | 2.41 |
|  |  | Secured Supplemental | 404.91 | . 00 | . 00 | 404.91 |
|  |  | Secured Defaulted Master | 252.77 | . 00 | . 00 | 252.77 |
|  |  | Secured Defaulted Supplemental | 59.79 | . 00 | . 00 | 59.79 |
|  |  | Miscellaneous Payment | (81.98) | . 00 | . 00 | (81.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,295.30 | . 00 | . 00 | 8,295.30 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 82,340.35 | . 00 | . 00 | 82,340.35 |
|  |  | Unsecured | 25.94 | . 00 | . 00 | 25.94 |
|  |  | Secured Supplemental | 4,354.03 | . 00 | . 00 | 4,354.03 |
|  |  | Secured Defaulted Master | 2,718.08 | . 00 | . 00 | 2,718.08 |
|  |  | Secured Defaulted Supplemental | 642.95 | . 00 | . 00 | 642.95 |
|  |  | Miscellaneous Payment | (881.57) | . 00 | . 00 | (881.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 89,199.78 | . 00 | . 00 | 89,199.78 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 851.41 | . 00 | . 00 | 851.41 |
|  |  | Unsecured | . 27 | . 00 | . 00 | . 27 |
|  |  | Secured Supplemental | 45.02 | . 00 | . 00 | 45.02 |
|  |  | Secured Defaulted Master | 28.10 | . 00 | . 00 | 28.10 |
|  |  | Secured Defaulted Supplemental | 6.65 | . 00 | . 00 | 6.65 |
|  |  | Miscellaneous Payment | (9.13) | . 00 | . 00 | (9.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 922.32 | . 00 | . 00 | 922.32 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 606,225.34 | . 00 | . 00 | 606,225.34 |
|  |  | Unsecured | 190.96 | . 00 | . 00 | 190.96 |
|  |  | Secured Supplemental | 32,056.22 | . 00 | . 00 | 32,056.22 |
|  |  | Secured Defaulted Master | 20,011.74 | . 00 | . 00 | 20,011.74 |
|  |  | Secured Defaulted Supplemental | 4,733.72 | . 00 | . 00 | 4,733.72 |
|  |  | Miscellaneous Payment | $(6,490.42)$ | . 00 | . 00 | $(6,490.42)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 656,727.56 | . 00 | . 00 | 656,727.56 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 33.79 | . 00 | . 00 | 33.79 |
|  |  | Unsecured | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Supplemental | 1.79 | . 00 | . 00 | 1.79 |
|  |  | Secured Defaulted Master | 1.11 | . 00 | . 00 | 1.11 |
|  |  | Secured Defaulted Supplemental | . 26 | . 00 | . 00 | . 26 |
|  |  | Miscellaneous Payment | (.37) | . 00 | . 00 | (.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36.59 | . 00 | . 00 | 36.59 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 3,419.35 | . 00 | . 00 | 3,419.35 |
|  |  | Unsecured | 1.08 | . 00 | . 00 | 1.08 |
|  |  | Secured Supplemental | 180.81 | . 00 | . 00 | 180.81 |
|  |  | Secured Defaulted Master | 112.87 | . 00 | . 00 | 112.87 |
|  |  | Secured Defaulted Supplemental | 26.70 | . 00 | . 00 | 26.70 |
|  |  | Miscellaneous Payment | (36.61) | . 00 | . 00 | (36.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,704.20 | . 00 | . 00 | 3,704.20 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 172.06 HUNTINGTON PARK - NEIGHBORHOOD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS C |  | R FD |  |  |  |  |
|  |  | Secured Master | 9,947.22 | . 00 | . 00 | 9,947.22 |
|  |  | Unsecured | 3.13 | . 00 | . 00 | 3.13 |
|  |  | Secured Supplemental | 525.99 | . 00 | . 00 | 525.99 |
|  |  | Secured Defaulted Master | 328.37 | . 00 | . 00 | 328.37 |
|  |  | Secured Defaulted Supplemental | 77.68 | . 00 | . 00 | 77.68 |
|  |  | Miscellaneous Payment | (106.49) | . 00 | . 00 | (106.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,775.90 | . 00 | . 00 | 10,775.90 |
|  |  | Secured Master | 3,092,279.11 | 649,378.61 | . 00 | 3,741,657.72 |
|  |  | Unsecured | 974.04 | 204.55 | . 00 | 1,178.59 |
|  |  | Secured Supplemental | 163,514.75 | 34,338.10 | . 00 | 197,852.85 |
|  |  | Secured Defaulted Master | 102,077.39 | 21,436.25 | . 00 | 123,513.64 |
|  |  | Secured Defaulted Supplemental | 24,146.11 | 5,070.69 | . 00 | 29,216.80 |
|  |  | Miscellaneous Payment | $(33,106.80)$ | $(6,952.46)$ | . 00 | $(40,059.26)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 172.06 |  | 3,349,884.60 | 703,475.74 | . 00 | 4,053,360.34 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 20,850,019.70 | . 00 | . 00 | 20,850,019.70 |
|  |  | Unsecured | 3,705,401.82 | . 00 | . 00 | 3,705,401.82 |
|  |  | Secured Supplemental | 202,544.56 | . 00 | . 00 | 202,544.56 |
|  |  | Secured Defaulted Master | 157,820.82 | . 00 | . 00 | 157,820.82 |
|  |  | Secured Defaulted Supplemental | 3,999.17 | . 00 | . 00 | 3,999.17 |
|  |  | Miscellaneous Payment | (200,835.28) | . 00 | . 00 | (200,835.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,718,950.79 | . 00 | . 00 | 24,718,950.79 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 5,085.74 | . 00 | . 00 | 5,085.74 |
|  |  | Unsecured | 940.43 | . 00 | . 00 | 940.43 |
|  |  | Secured Supplemental | 71.31 | . 00 | . 00 | 71.31 |
|  |  | Secured Defaulted Master | 35.91 | . 00 | . 00 | 35.91 |
|  |  | Secured Defaulted Supplemental | 1.21 | . 00 | . 00 | 1.21 |
|  |  | Miscellaneous Payment | (46.63) | . 00 | . 00 | (46.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,087.97 | . 00 | . 00 | 6,087.97 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 78.30 | . 00 | . 00 | 78.30 |
|  |  | 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 | 78.30 | . 00 | . 00 | 78.30 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | . 71 | . 00 | . 00 | . 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 | . 71 | . 00 | . 00 | . 71 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 7,810,122.14 | . 00 | . 00 | 7,810,122.14 |
|  |  | Unsecured | 1,355,360.98 | . 00 | . 00 | 1,355,360.98 |
|  |  | Secured Supplemental | 109,693.16 | . 00 | . 00 | 109,693.16 |
|  |  | Secured Defaulted Master | 55,206.96 | . 00 | . 00 | 55,206.96 |
|  |  | Secured Defaulted Supplemental | 1,874.67 | . 00 | . 00 | 1,874.67 |
|  |  | Miscellaneous Payment | $(71,657.52)$ | . 00 | . 00 | $(71,657.52)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,260,600.39 | . 00 | . 00 | 9,260,600.39 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 320,387.44 | . 00 | . 00 | 320,387.44 |
|  |  | Unsecured | 55,053.22 | . 00 | . 00 | 55,053.22 |
|  |  | Secured Supplemental | 4,529.26 | . 00 | . 00 | 4,529.26 |
|  |  | Secured Defaulted Master | 2,263.42 | . 00 | . 00 | 2,263.42 |
|  |  | Secured Defaulted Supplemental | 77.41 | . 00 | . 00 | 77.41 |
|  |  | Miscellaneous Payment | (2,966.52) | . 00 | . 00 | (2,966.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 379,344.23 | . 00 | . 00 | 379,344.23 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 17,793.42 | . 00 | . 00 | 17,793.42 |
|  |  | Unsecured | 4,375.51 | . 00 | . 00 | 4,375.51 |
|  |  | Secured Supplemental | 532.74 | . 00 | . 00 | 532.74 |
|  |  | Secured Defaulted Master | 196.77 | . 00 | . 00 | 196.77 |
|  |  | Secured Defaulted Supplemental | 2.74 | . 00 | . 00 | 2.74 |
|  |  | Miscellaneous Payment | (205.21) | . 00 | . 00 | (205.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,695.97 | . 00 | . 00 | 22,695.97 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 112,098.03 | . 00 | . 00 | 112,098.03 |
|  |  | Unsecured | 19,903.61 | . 00 | . 00 | 19,903.61 |
|  |  | Secured Supplemental | 1,107.29 | . 00 | . 00 | 1,107.29 |
|  |  | Secured Defaulted Master | 846.32 | . 00 | . 00 | 846.32 |
|  |  | Secured Defaulted Supplemental | 21.69 | . 00 | . 00 | 21.69 |
|  |  | Miscellaneous Payment | $(1,077.91)$ | . 00 | . 00 | $(1,077.91)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 132,899.03 | . 00 | . 00 | 132,899.03 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 634,469.48 | . 00 | . 00 | 634,469.48 |
|  |  | Unsecured | 112,131.53 | . 00 | . 00 | 112,131.53 |
|  |  | Secured Supplemental | 6,266.51 | . 00 | . 00 | 6,266.51 |
|  |  | Secured Defaulted Master | 4,790.15 | . 00 | . 00 | 4,790.15 |
|  |  | Secured Defaulted Supplemental | 122.85 | . 00 | . 00 | 122.85 |
|  |  | Miscellaneous Payment | $(6,100.87)$ | . 00 | . 00 | $(6,100.87)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 751,679.65 | . 00 | . 00 | 751,679.65 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 178,952.69 | . 00 | . 00 | 178,952.69 |
|  |  | Unsecured | 42,662.72 | . 00 | . 00 | 42,662.72 |
|  |  | Secured Supplemental | 1,932.87 | . 00 | . 00 | 1,932.87 |
|  |  | Secured Defaulted Master | 442.50 | . 00 | . 00 | 442.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 18.39 | . 00 | . 00 | 18.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 224,009.17 | . 00 | . 00 | 224,009.17 |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 505,068.91 | . 00 | . 00 | 505,068.91 |
|  |  | Unsecured | 86,918.32 | . 00 | . 00 | 86,918.32 |
|  |  | Secured Supplemental | 6,143.64 | . 00 | . 00 | 6,143.64 |
|  |  | Secured Defaulted Master | 4,401.96 | . 00 | . 00 | 4,401.96 |
|  |  | Secured Defaulted Supplemental | 144.34 | . 00 | . 00 | 144.34 |
|  |  | Miscellaneous Payment | $(6,191.45)$ | . 00 | . 00 | $(6,191.45)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 596,485.72 | . 00 | . 00 | 596,485.72 |

Report Date: 09/18/2020

### 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 | 3,980,860.60 | . 00 | . 00 | 3,980,860.60 |
|  |  | Unsecured | 694,634.16 | . 00 | . 00 | 694,634.16 |
|  |  | Secured Supplemental | 54,023.16 | . 00 | . 00 | 54,023.16 |
|  |  | Secured Defaulted Master | 28,358.87 | . 00 | . 00 | 28,358.87 |
|  |  | Secured Defaulted Supplemental | 934.52 | . 00 | . 00 | 934.52 |
|  |  | Miscellaneous Payment | $(36,725.88)$ | . 00 | . 00 | $(36,725.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,722,085.43 | . 00 | . 00 | 4,722,085.43 |
| 300.52 | LA PUENTE VALLEY CO WATER |  |  |  |  |  |
|  |  | Secured Master | 87,111.18 | . 00 | . 00 | 87,111.18 |
|  |  | Unsecured | 93.98 | . 00 | . 00 | 93.98 |
|  |  | Secured Supplemental | $(2,917.27)$ | . 00 | . 00 | $(2,917.27)$ |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (375.52) | . 00 | . 00 | (375.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,912.37 | . 00 | . 00 | 83,912.37 |
| 300.70 | ROWLAND WATER DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 211,328.77 | . 00 | . 00 | 211,328.77 |
|  |  | Unsecured | 35,355.78 | . 00 | . 00 | 35,355.78 |
|  |  | Secured Supplemental | 2,836.81 | . 00 | . 00 | 2,836.81 |
|  |  | Secured Defaulted Master | 1,831.10 | . 00 | . 00 | 1,831.10 |
|  |  | Secured Defaulted Supplemental | 61.94 | . 00 | . 00 | 61.94 |
|  |  | Miscellaneous Payment | $(2,851.36)$ | . 00 | . 00 | $(2,851.36)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 248,563.04 | . 00 | . 00 | 248,563.04 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 A |  |  |  |  |  |
|  |  | Secured Master | 4,225.11 | . 00 | . 00 | 4,225.11 |
|  |  | Unsecured | 514.03 | . 00 | . 00 | 514.03 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 4,737.72 | . 00 | . 00 | 4,737.72 |
| 365.15 | THREE VY MWD ROWLAND A |  |  |  |  |  |
|  |  | Secured Master | 134,655.24 | . 00 | . 00 | 134,655.24 |
|  |  | Unsecured | 21,889.53 | . 00 | . 00 | 21,889.53 |
|  |  | Secured Supplemental | 2,168.29 | . 00 | . 00 | 2,168.29 |
|  |  | Secured Defaulted Master | 1,088.36 | . 00 | . 00 | 1,088.36 |
|  |  | Secured Defaulted Supplemental | 44.88 | . 00 | . 00 | 44.88 |
|  |  | Miscellaneous Payment | $(1,773.49)$ | . 00 | . 00 | $(1,773.49)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 158,072.81 | . 00 | . 00 | 158,072.81 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 10,092.25 | . 00 | . 00 | 10,092.25 |
|  |  | Unsecured | 2,526.97 | . 00 | . 00 | 2,526.97 |
|  |  | Secured Supplemental | 47.57 | . 00 | . 00 | 47.57 |
|  |  | Secured Defaulted Master | 47.74 | . 00 | . 00 | 47.74 |
|  |  | 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 | 12,711.68 | . 00 | . 00 | 12,711.68 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,020,717.06 | . 00 | . 00 | 1,020,717.06 |
|  |  | Unsecured | 90,577.58 | . 00 | . 00 | 90,577.58 |
|  |  | Secured Supplemental | 78,673.61 | . 00 | . 00 | 78,673.61 |
|  |  | Secured Defaulted Master | (214.27) | . 00 | . 00 | (214.27) |
|  |  | Secured Defaulted Supplemental | 961.48 | . 00 | . 00 | 961.48 |
|  |  | Miscellaneous Payment | (2,559.26) | . 00 | . 00 | (2,559.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,188,156.20 | . 00 | . 00 | 1,188,156.20 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 63,001.37 | . 00 | . 00 | 63,001.37 |
|  |  | Unsecured | 10,103.78 | . 00 | . 00 | 10,103.78 |
|  |  | Secured Supplemental | 884.87 | . 00 | . 00 | 884.87 |
|  |  | Secured Defaulted Master | 445.29 | . 00 | . 00 | 445.29 |
|  |  | Secured Defaulted Supplemental | 15.12 | . 00 | . 00 | 15.12 |
|  |  | Miscellaneous Payment | (578.34) | . 00 | . 00 | (578.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 73,872.09 | . 00 | . 00 | 73,872.09 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 125,038.81 | . 00 | . 00 | 125,038.81 |
|  |  | Unsecured | 21,586.51 | . 00 | . 00 | 21,586.51 |
|  |  | Secured Supplemental | 1,756.18 | . 00 | . 00 | 1,756.18 |
|  |  | Secured Defaulted Master | 883.73 | . 00 | . 00 | 883.73 |
|  |  | Secured Defaulted Supplemental | 30.02 | . 00 | . 00 | 30.02 |
|  |  | Miscellaneous Payment | (1,147.78) | . 00 | . 00 | (1,147.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 148,147.47 | . 00 | . 00 | 148,147.47 |

Report Date: 09/18/2020

### 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 | 1,349,439.84 | . 00 | . 00 | 1,349,439.84 |
|  | Unsecured | 234,236.74 | . 00 | . 00 | 234,236.74 |
|  | Secured Supplemental | 18,953.47 | . 00 | . 00 | 18,953.47 |
|  | Secured Defaulted Master | 9,537.90 | . 00 | . 00 | 9,537.90 |
|  | Secured Defaulted Supplemental | 323.89 | . 00 | . 00 | 323.89 |
|  | Miscellaneous Payment | $(12,387.47)$ | . 00 | . 00 | $(12,387.47)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,600,104.37 | . 00 | . 00 | 1,600,104.37 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |
|  | Secured Master | 13,027.56 | . 00 | . 00 | 13,027.56 |
|  | Unsecured | 2,413.32 | . 00 | . 00 | 2,413.32 |
|  | Secured Supplemental | 182.96 | . 00 | . 00 | 182.96 |
|  | Secured Defaulted Master | 92.05 | . 00 | . 00 | 92.05 |
|  | Secured Defaulted Supplemental | 3.13 | . 00 | . 00 | 3.13 |
|  | Miscellaneous Payment | (119.54) | . 00 | . 00 | (119.54) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 15,599.48 | . 00 | . 00 | 15,599.48 |
| 870.03 | HACIENDA-LA PUENTE UNIF. SCH.DIS |  |  |  |  |
|  | Secured Master | 3,791,888.41 | . 00 | . 00 | 3,791,888.41 |
|  | Unsecured | 575,203.47 | . 00 | . 00 | 575,203.47 |
|  | Secured Supplemental | 34,764.15 | . 00 | . 00 | 34,764.15 |
|  | Secured Defaulted Master | 31,155.55 | . 00 | . 00 | 31,155.55 |
|  | Secured Defaulted Supplemental | 231.99 | . 00 | . 00 | 231.99 |
|  | Miscellaneous Payment | (66.17) | . 00 | . 00 | (66.17) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 4,433,177.40 | . 00 | . 00 | 4,433,177.40 |

### 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 | 160,199.14 | . 00 | . 00 | 160,199.14 |
|  |  | Unsecured | 24,872.82 | . 00 | . 00 | 24,872.82 |
|  |  | Secured Supplemental | 1,468.70 | . 00 | . 00 | 1,468.70 |
|  |  | Secured Defaulted Master | 1,316.23 | . 00 | . 00 | 1,316.23 |
|  |  | Secured Defaulted Supplemental | 9.80 | . 00 | . 00 | 9.80 |
|  |  | Miscellaneous Payment | (2.81) | . 00 | . 00 | (2.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 187,863.88 | . 00 | . 00 | 187,863.88 |
| 870.07 | DEV.CTR.HDCPD.MINOR-HACI-LA PUTE |  |  |  |  |  |
|  |  | Secured Master | 18,538.62 | . 00 | . 00 | 18,538.62 |
|  |  | Unsecured | 3,239.98 | . 00 | . 00 | 3,239.98 |
|  |  | Secured Supplemental | 169.95 | . 00 | . 00 | 169.95 |
|  |  | Secured Defaulted Master | 152.31 | . 00 | . 00 | 152.31 |
|  |  | Secured Defaulted Supplemental | 1.12 | . 00 | . 00 | 1.12 |
|  |  | Miscellaneous Payment | (.31) | . 00 | . 00 | (.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,101.67 | . 00 | . 00 | 22,101.67 |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 3,350,914.33 | . 00 | . 00 | 3,350,914.33 |
|  |  | Unsecured | 652,661.89 | . 00 | . 00 | 652,661.89 |
|  |  | Secured Supplemental | 62,183.19 | . 00 | . 00 | 62,183.19 |
|  |  | Secured Defaulted Master | 20,125.66 | . 00 | . 00 | 20,125.66 |
|  |  | Secured Defaulted Supplemental | 1,358.54 | . 00 | . 00 | 1,358.54 |
|  |  | Miscellaneous Payment | $(59,158.88)$ | . 00 | . 00 | $(59,158.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,028,084.73 | . 00 | . 00 | 4,028,084.73 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 174.02 INDUSTRY - CIV.REC.IND'L \# 1

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 918.06 | CO.SCH.SERV.FD.-ROWLAND |  |  |  |  |  |
|  |  | Secured Master | 164,393.88 | . 00 | . 00 | 164,393.88 |
|  |  | Unsecured | 32,017.19 | . 00 | . 00 | 32,017.19 |
|  |  | Secured Supplemental | 3,050.63 | . 00 | . 00 | 3,050.63 |
|  |  | Secured Defaulted Master | 987.32 | . 00 | . 00 | 987.32 |
|  |  | Secured Defaulted Supplemental | 66.64 | . 00 | . 00 | 66.64 |
|  |  | Miscellaneous Payment | $(2,902.28)$ | . 00 | . 00 | $(2,902.28)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 197,613.38 | . 00 | . 00 | 197,613.38 |
| 918.07 | DEV.CTR.HDCPD.MINOR-ROWLAND |  |  |  |  |  |
|  |  | Secured Master | 18,396.49 | . 00 | . 00 | 18,396.49 |
|  |  | Unsecured | 3,582.55 | . 00 | . 00 | 3,582.55 |
|  |  | Secured Supplemental | 341.40 | . 00 | . 00 | 341.40 |
|  |  | Secured Defaulted Master | 110.50 | . 00 | . 00 | 110.50 |
|  |  | Secured Defaulted Supplemental | 7.45 | . 00 | . 00 | 7.45 |
|  |  | Miscellaneous Payment | (324.80) | . 00 | . 00 | (324.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,113.59 | . 00 | . 00 | 22,113.59 |
|  |  | Secured Master | 45,475,831.15 | . 00 | . 00 | 45,475,831.15 |
|  |  | Unsecured | 7,838,779.32 | . 00 | . 00 | 7,838,779.32 |
|  |  | Secured Supplemental | 631,757.64 | . 00 | . 00 | 631,757.64 |
|  |  | Secured Defaulted Master | 321,774.40 | . 00 | . 00 | 321,774.40 |
|  |  | Secured Defaulted Supplemental | 10,791.69 | . 00 | . 00 | 10,791.69 |
|  |  | Miscellaneous Payment | (411,351.72) | . 00 | . 00 | (411,351.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 174.02 |  | 53,867,582.48 | . 00 | . 00 | 53,867,582.48 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 5,745,926.45 | . 00 | . 00 | 5,745,926.45 |
|  |  | Unsecured | 730,746.48 | . 00 | . 00 | 730,746.48 |
|  |  | Secured Supplemental | 41,098.84 | . 00 | . 00 | 41,098.84 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(5,530.87)$ | . 00 | . 00 | $(5,530.87)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,512,240.90 | . 00 | . 00 | 6,512,240.90 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 1,442.92 | . 00 | . 00 | 1,442.92 |
|  |  | Unsecured | 178.99 | . 00 | . 00 | 178.99 |
|  |  | Secured Supplemental | 15.35 | . 00 | . 00 | 15.35 |
|  |  | 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 | 1,635.98 | . 00 | . 00 | 1,635.98 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 2,218,848.87 | . 00 | . 00 | 2,218,848.87 |
|  |  | Unsecured | 275,167.72 | . 00 | . 00 | 275,167.72 |
|  |  | Secured Supplemental | 23,623.03 | . 00 | . 00 | 23,623.03 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,945.33) | . 00 | . 00 | $(1,945.33)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,515,694.29 | . 00 | . 00 | 2,515,694.29 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 89,909.84 | . 00 | . 00 | 89,909.84 |
|  |  | Unsecured | 11,087.81 | . 00 | . 00 | 11,087.81 |
|  |  | Secured Supplemental | 952.28 | . 00 | . 00 | 952.28 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (77.82) | . 00 | . 00 | (77.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 101,872.11 | . 00 | . 00 | 101,872.11 |
| 23.49 | CO LIGHTING MAINT DIST NO 10049 |  |  |  |  |  |
|  |  | Secured Master | 19,978.62 | . 00 | . 00 | 19,978.62 |
|  |  | Unsecured | 4,098.37 | . 00 | . 00 | 4,098.37 |
|  |  | Secured Supplemental | 363.98 | . 00 | . 00 | 363.98 |
|  |  | 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 | 24,440.65 | . 00 | . 00 | 24,440.65 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 30,978.86 | . 00 | . 00 | 30,978.86 |
|  |  | Unsecured | 3,930.23 | . 00 | . 00 | 3,930.23 |
|  |  | Secured Supplemental | 227.19 | . 00 | . 00 | 227.19 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (29.66) | . 00 | . 00 | (29.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,106.62 | . 00 | . 00 | 35,106.62 |

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

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,127,502.01 | . 00 | . 00 | 1,127,502.01 |
|  |  | Unsecured | 140,185.77 | . 00 | . 00 | 140,185.77 |
|  |  | Secured Supplemental | 11,588.57 | . 00 | . 00 | 11,588.57 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (998.62) | . 00 | . 00 | (998.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,278,277.73 | . 00 | . 00 | 1,278,277.73 |
| 365.05 | THREE VALLEY MWD ORIG AR |  |  |  |  |  |
|  |  | Secured Master | 68,329.33 | . 00 | . 00 | 68,329.33 |
|  |  | Unsecured | 8,612.59 | . 00 | . 00 | 8,612.59 |
|  |  | Secured Supplemental | 567.15 | . 00 | . 00 | 567.15 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (63.81) | . 00 | . 00 | (63.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 77,445.26 | . 00 | . 00 | 77,445.26 |
| 370.05 | WALNUT VALLEY WATER DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 13,117.62 | . 00 | . 00 | 13,117.62 |
|  |  | Unsecured | 1,661.03 | . 00 | . 00 | 1,661.03 |
|  |  | Secured Supplemental | 100.39 | . 00 | . 00 | 100.39 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.46) | . 00 | . 00 | (12.46) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,866.58 | . 00 | . 00 | 14,866.58 |

### 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 | 36,106.79 | . 00 | . 00 | 36,106.79 |
|  |  | Unsecured | 4,553.21 | . 00 | . 00 | 4,553.21 |
|  |  | Secured Supplemental | 297.23 | . 00 | . 00 | 297.23 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (33.78) | . 00 | . 00 | (33.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,923.45 | . 00 | . 00 | 40,923.45 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 213,098.96 | . 00 | . 00 | 213,098.96 |
|  |  | Unsecured | 20,052.43 | . 00 | . 00 | 20,052.43 |
|  |  | Secured Supplemental | 9,624.25 | . 00 | . 00 | 9,624.25 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.85) | . 00 | . 00 | (7.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 242,767.79 | . 00 | . 00 | 242,767.79 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 409,452.27 | . 00 | . 00 | 409,452.27 |
|  |  | Unsecured | 38,529.63 | . 00 | . 00 | 38,529.63 |
|  |  | Secured Supplemental | 18,496.18 | . 00 | . 00 | 18,496.18 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (15.05) | . 00 | . 00 | (15.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 466,463.03 | . 00 | . 00 | 466,463.03 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 17,897.43 | . 00 | . 00 | 17,897.43 |
|  |  | Unsecured | 2,219.40 | . 00 | . 00 | 2,219.40 |
|  |  | Secured Supplemental | 190.55 | . 00 | . 00 | 190.55 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (15.69) | . 00 | . 00 | (15.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,291.69 | . 00 | . 00 | 20,291.69 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 35,520.00 | . 00 | . 00 | 35,520.00 |
|  |  | Unsecured | 4,404.99 | . 00 | . 00 | 4,404.99 |
|  |  | Secured Supplemental | 378.15 | . 00 | . 00 | 378.15 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (31.15) | . 00 | . 00 | (31.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,271.99 | . 00 | . 00 | 40,271.99 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 383,352.50 | . 00 | . 00 | 383,352.50 |
|  |  | Unsecured | 47,539.89 | . 00 | . 00 | 47,539.89 |
|  |  | Secured Supplemental | 4,081.29 | . 00 | . 00 | 4,081.29 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (336.09) | . 00 | . 00 | (336.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 434,637.59 | . 00 | . 00 | 434,637.59 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,700.83 | . 00 | . 00 | 3,700.83 |
|  |  | Unsecured | 459.28 | . 00 | . 00 | 459.28 |
|  |  | Secured Supplemental | 39.40 | . 00 | . 00 | 39.40 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 4,196.27 | . 00 | . 00 | 4,196.27 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 909,561.14 | . 00 | . 00 | 909,561.14 |
|  |  | Unsecured | 156,725.91 | . 00 | . 00 | 156,725.91 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,205.93)$ | . 00 | . 00 | $(1,205.93)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,065,081.12 | . 00 | . 00 | 1,065,081.12 |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 42,605.90 | . 00 | . 00 | 42,605.90 |
|  |  | Unsecured | 7,341.40 | . 00 | . 00 | 7,341.40 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (56.49) | . 00 | . 00 | (56.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 49,890.81 | . 00 | . 00 | 49,890.81 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,927.18 | . 00 | . 00 | 4,927.18 |
|  |  | Unsecured | 849.01 | . 00 | . 00 | 849.01 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (6.53) | . 00 | . 00 | (6.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,769.66 | . 00 | . 00 | 5,769.66 |
| 915.20 | POMONA CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 23,243.56 | . 00 | . 00 | 23,243.56 |
|  |  | Unsecured | 4,005.09 | . 00 | . 00 | 4,005.09 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 27,217.83 | . 00 | . 00 | 27,217.83 |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 588,138.35 | . 00 | . 00 | 588,138.35 |
|  |  | Unsecured | 44,124.52 | . 00 | . 00 | 44,124.52 |
|  |  | Secured Supplemental | 1,991.56 | . 00 | . 00 | 1,991.56 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 146.66 | . 00 | . 00 | 146.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 634,401.09 | . 00 | . 00 | 634,401.09 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 28,853.53 | . 00 | . 00 | 28,853.53 |
|  |  | Unsecured | 2,164.70 | . 00 | . 00 | 2,164.70 |
|  |  | Secured Supplemental | 97.70 | . 00 | . 00 | 97.70 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 7.19 | . 00 | . 00 | 7.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,123.12 | . 00 | . 00 | 31,123.12 |
| 918.07 | DEV.CTR.HDCPD.MINOR-ROWLAND |  |  |  |  |  |
|  |  | Secured Master | 3,228.95 | . 00 | . 00 | 3,228.95 |
|  |  | Unsecured | 242.25 | . 00 | . 00 | 242.25 |
|  |  | Secured Supplemental | 10.93 | . 00 | . 00 | 10.93 |
|  |  | 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 | 3,482.94 | . 00 | . 00 | 3,482.94 |
| 980.03 | WALNUT VALLEY UNIF. SCHOOL DIST. |  |  |  |  |  |
|  |  | Secured Master | 778,820.69 | . 00 | . 00 | 778,820.69 |
|  |  | Unsecured | 91,568.58 | . 00 | . 00 | 91,568.58 |
|  |  | Secured Supplemental | 23,867.85 | . 00 | . 00 | 23,867.85 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,173.52)$ | . 00 | . 00 | $(1,173.52)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 893,083.60 | . 00 | . 00 | 893,083.60 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 30,952.08 | . 00 | . 00 | 30,952.08 |
|  |  | Unsecured | 3,639.29 | . 00 | . 00 | 3,639.29 |
|  |  | Secured Supplemental | 948.56 | . 00 | . 00 | 948.56 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (46.64) | . 00 | . 00 | (46.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,493.29 | . 00 | . 00 | 35,493.29 |
| 980.07 | DEV.CTR.HDCPD.MINOR-WALNUT VY. |  |  |  |  |  |
|  |  | Secured Master | 3,398.83 | . 00 | . 00 | 3,398.83 |
|  |  | Unsecured | 399.88 | . 00 | . 00 | 399.88 |
|  |  | Secured Supplemental | 104.15 | . 00 | . 00 | 104.15 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.12) | . 00 | . 00 | (5.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,897.74 | . 00 | . 00 | 3,897.74 |
|  |  | Secured Master | 13,188,924.79 | . 00 | . 00 | 13,188,924.79 |
|  |  | Unsecured | 1,649,963.93 | . 00 | . 00 | 1,649,963.93 |
|  |  | Secured Supplemental | 141,647.97 | . 00 | . 00 | 141,647.97 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(11,809.74)$ | . 00 | . 00 | $(11,809.74)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 174.03 |  | 14,968,726.95 | . 00 | . 00 | 14,968,726.95 |

### 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 | 3,476,538.35 | . 00 | . 00 | 3,476,538.35 |
|  |  | Unsecured | 660,622.29 | . 00 | . 00 | 660,622.29 |
|  |  | Secured Supplemental | 204,868.93 | . 00 | . 00 | 204,868.93 |
|  |  | Secured Defaulted Master | 19,329.14 | . 00 | . 00 | 19,329.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(100,039.07)$ | . 00 | . 00 | $(100,039.07)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,261,319.64 | . 00 | . 00 | 4,261,319.64 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 887.89 | . 00 | . 00 | 887.89 |
|  |  | Unsecured | 165.31 | . 00 | . 00 | 165.31 |
|  |  | Secured Supplemental | 75.66 | . 00 | . 00 | 75.66 |
|  |  | Secured Defaulted Master | 4.41 | . 00 | . 00 | 4.41 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (26.61) | . 00 | . 00 | (26.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,106.66 | . 00 | . 00 | 1,106.66 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 1,365,040.31 | . 00 | . 00 | 1,365,040.31 |
|  |  | Unsecured | 254,270.24 | . 00 | . 00 | 254,270.24 |
|  |  | Secured Supplemental | 116,937.19 | . 00 | . 00 | 116,937.19 |
|  |  | Secured Defaulted Master | 6,773.91 | . 00 | . 00 | 6,773.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(40,952.21)$ | . 00 | . 00 | $(40,952.21)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,702,069.44 | . 00 | . 00 | 1,702,069.44 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 55,125.07 | . 00 | . 00 | 55,125.07 |
|  |  | Unsecured | 10,305.67 | . 00 | . 00 | 10,305.67 |
|  |  | Secured Supplemental | 4,705.33 | . 00 | . 00 | 4,705.33 |
|  |  | Secured Defaulted Master | 276.38 | . 00 | . 00 | 276.38 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,663.68)$ | . 00 | . 00 | $(1,663.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 68,748.77 | . 00 | . 00 | 68,748.77 |
| 23.49 | CO LIGHTING MAINT DIST NO 10049 |  |  |  |  |  |
|  |  | Secured Master | 108.58 | . 00 | . 00 | 108.58 |
|  |  | Unsecured | . 26 | . 00 | . 00 | . 26 |
|  |  | Secured Supplemental | 5.97 | . 00 | . 00 | 5.97 |
|  |  | 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 | 113.67 | . 00 | . 00 | 113.67 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 18,351.25 | . 00 | . 00 | 18,351.25 |
|  |  | Unsecured | 3,440.32 | . 00 | . 00 | 3,440.32 |
|  |  | Secured Supplemental | 1,043.32 | . 00 | . 00 | 1,043.32 |
|  |  | Secured Defaulted Master | 103.65 | . 00 | . 00 | 103.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (539.52) | . 00 | . 00 | (539.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,399.02 | . 00 | . 00 | 22,399.02 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

## ATE Acct.



### 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 | 34,726.51 | . 00 | . 00 | 34,726.51 |
|  |  | Unsecured | 6,075.40 | . 00 | . 00 | 6,075.40 |
|  |  | Secured Supplemental | 4,122.01 | . 00 | . 00 | 4,122.01 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.64) | . 00 | . 00 | (5.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,918.28 | . 00 | . 00 | 44,918.28 |
| 174.01 | CITY-INDUSTRY TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 693,436.56 | . 00 | . 00 | 693,436.56 |
|  |  | Unsecured | 129,410.92 | . 00 | . 00 | 129,410.92 |
|  |  | Secured Supplemental | 57,354.60 | . 00 | . 00 | 57,354.60 |
|  |  | Secured Defaulted Master | 3,478.87 | . 00 | . 00 | 3,478.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (20,679.21) | . 00 | . 00 | $(20,679.21)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 863,001.74 | . 00 | . 00 | 863,001.74 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 5,970.97 | . 00 | . 00 | 5,970.97 |
|  |  | Unsecured | 1,131.71 | . 00 | . 00 | 1,131.71 |
|  |  | Secured Supplemental | 370.48 | . 00 | . 00 | 370.48 |
|  |  | Secured Defaulted Master | 32.70 | . 00 | . 00 | 32.70 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (172.30) | . 00 | . 00 | (172.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,333.56 | . 00 | . 00 | 7,333.56 |

### 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 | 154,219.00 | . 00 | . 00 | 154,219.00 |
|  |  | Unsecured | 24,274.57 | . 00 | . 00 | 24,274.57 |
|  |  | Secured Supplemental | 46,504.03 | . 00 | . 00 | 46,504.03 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5,796.81) | . 00 | . 00 | (5,796.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 219,200.79 | . 00 | . 00 | 219,200.79 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 298,307.41 | . 00 | . 00 | 298,307.41 |
|  |  | Unsecured | 46,278.33 | . 00 | . 00 | 46,278.33 |
|  |  | Secured Supplemental | 91,651.24 | . 00 | . 00 | 91,651.24 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (11,990.51) | . 00 | . 00 | (11,990.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 424,246.47 | . 00 | . 00 | 424,246.47 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 11,035.48 | . 00 | . 00 | 11,035.48 |
|  |  | Unsecured | 2,055.10 | . 00 | . 00 | 2,055.10 |
|  |  | Secured Supplemental | 944.09 | . 00 | . 00 | 944.09 |
|  |  | Secured Defaulted Master | 54.64 | . 00 | . 00 | 54.64 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (330.43) | . 00 | . 00 | (330.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,758.88 | . 00 | . 00 | 13,758.88 |

### 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 | 21,889.19 | . 00 | . 00 | 21,889.19 |
|  |  | Unsecured | 4,076.68 | . 00 | . 00 | 4,076.68 |
|  |  | Secured Supplemental | 1,871.51 | . 00 | . 00 | 1,871.51 |
|  |  | Secured Defaulted Master | 108.44 | . 00 | . 00 | 108.44 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (655.40) | . 00 | . 00 | (655.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,290.42 | . 00 | . 00 | 27,290.42 |
| 695.01 | WHITTIER CITY SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 338,051.26 | . 00 | . 00 | 338,051.26 |
|  |  | Unsecured | 51,598.88 | . 00 | . 00 | 51,598.88 |
|  |  | Secured Supplemental | 47,533.13 | . 00 | . 00 | 47,533.13 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(7,680.84)$ | . 00 | . 00 | $(7,680.84)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 429,502.43 | . 00 | . 00 | 429,502.43 |
| 695.06 | CO.SCH.SERV.FD.- WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 31.24 | . 00 | . 00 | 31.24 |
|  |  | Unsecured | 4.46 | . 00 | . 00 | 4.46 |
|  |  | Secured Supplemental | 4.15 | . 00 | . 00 | 4.15 |
|  |  | 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 | 39.08 | . 00 | . 00 | 39.08 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 174.04 INDUSTRY - TR.DIST.IND'L \# 3

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 695.07 | DEV.CTR.HDCPD.MINOR-WHITTIER |  |  |  |  |
|  | Secured Master | 150.27 | . 00 | . 00 | 150.27 |
|  | Unsecured | 23.06 | . 00 | . 00 | 23.06 |
|  | Secured Supplemental | 21.41 | . 00 | . 00 | 21.41 |
|  | 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 | 191.31 | . 00 | . 00 | 191.31 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |
|  | Secured Master | 389,228.26 | . 00 | . 00 | 389,228.26 |
|  | Unsecured | 59,410.32 | . 00 | . 00 | 59,410.32 |
|  | Secured Supplemental | 54,729.14 | . 00 | . 00 | 54,729.14 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | $(8,843.72)$ | . 00 | . 00 | $(8,843.72)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 494,524.00 | . 00 | . 00 | 494,524.00 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |
|  | Secured Master | 166,111.66 | . 00 | . 00 | 166,111.66 |
|  | Unsecured | 25,355.11 | . 00 | . 00 | 25,355.11 |
|  | Secured Supplemental | 23,357.34 | . 00 | . 00 | 23,357.34 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | $(3,774.12)$ | . 00 | . 00 | (3,774.12) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 211,049.99 | . 00 | . 00 | 211,049.99 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 174.04 INDUSTRY - TR.DIST.IND'L \# 3

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 635.56 | . 00 | . 00 | 635.56 |
|  |  | Unsecured | 96.72 | . 00 | . 00 | 96.72 |
|  |  | Secured Supplemental | 89.10 | . 00 | . 00 | 89.10 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (14.52) | . 00 | . 00 | (14.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 806.86 | . 00 | . 00 | 806.86 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 120,024.49 | . 00 | . 00 | 120,024.49 |
|  |  | Unsecured | 26,255.22 | . 00 | . 00 | 26,255.22 |
|  |  | Secured Supplemental | 3,856.10 | . 00 | . 00 | 3,856.10 |
|  |  | Secured Defaulted Master | 1,170.30 | . 00 | . 00 | 1,170.30 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(4,433.80)$ | . 00 | . 00 | $(4,433.80)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 146,872.31 | . 00 | . 00 | 146,872.31 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,158.97 | . 00 | . 00 | 1,158.97 |
|  |  | Unsecured | 253.26 | . 00 | . 00 | 253.26 |
|  |  | Secured Supplemental | 37.22 | . 00 | . 00 | 37.22 |
|  |  | Secured Defaulted Master | 11.30 | . 00 | . 00 | 11.30 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (42.80) | . 00 | . 00 | (42.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,417.95 | . 00 | . 00 | 1,417.95 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 174.04 INDUSTRY - TR.DIST.IND'L \# 3

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 83,460.78 | . 00 | . 00 | 83,460.78 |
|  |  | Unsecured | 12,739.46 | . 00 | . 00 | 12,739.46 |
|  |  | Secured Supplemental | 11,735.66 | . 00 | . 00 | 11,735.66 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,896.23)$ | . 00 | . 00 | $(1,896.23)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 106,039.67 | . 00 | . 00 | 106,039.67 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 153.72 | . 00 | . 00 | 153.72 |
|  |  | Unsecured | 23.74 | . 00 | . 00 | 23.74 |
|  |  | Secured Supplemental | 21.98 | . 00 | . 00 | 21.98 |
|  |  | 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 | 196.01 | . 00 | . 00 | 196.01 |
| 821.03 | BASSETT UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 39,254.53 | . 00 | . 00 | 39,254.53 |
|  |  | Unsecured | (17,380.74) | . 00 | . 00 | (17,380.74) |
|  |  | 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 | 21,873.79 | . 00 | . 00 | 21,873.79 |

### 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 | 1,752.27 | . 00 | . 00 | 1,752.27 |
|  |  | Unsecured | (775.85) | . 00 | . 00 | (775.85) |
|  |  | 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 | 976.42 | . 00 | . 00 | 976.42 |
| 821.07 | DEV.CTR.HDCPD.MINOR-BASSETT |  |  |  |  |  |
|  |  | Secured Master | 220.10 | . 00 | . 00 | 220.10 |
|  |  | Unsecured | (97.45) | . 00 | . 00 | (97.45) |
|  |  | 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 | 122.65 | . 00 | . 00 | 122.65 |
| 870.03 | HACIENDA-LA PUENTE UNIF. SCH.DIS |  |  |  |  |  |
|  |  | Secured Master | 671,139.21 | . 00 | . 00 | 671,139.21 |
|  |  | Unsecured | 167,160.26 | . 00 | . 00 | 167,160.26 |
|  |  | Secured Supplemental | 22,550.41 | . 00 | . 00 | 22,550.41 |
|  |  | Secured Defaulted Master | 6,843.91 | . 00 | . 00 | 6,843.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(25,928.74)$ | . 00 | . 00 | $(25,928.74)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 841,765.05 | . 00 | . 00 | 841,765.05 |

## Non-Unitary Frozen Base

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

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 870.06 | CO.SCH.SER.FD.HACIENDA-LA PUENTE |  |  |  |  |  |
|  |  | Secured Master | 28,354.21 | . 00 | . 00 | 28,354.21 |
|  |  | Unsecured | 7,062.17 | . 00 | . 00 | 7,062.17 |
|  |  | Secured Supplemental | 952.71 | . 00 | . 00 | 952.71 |
|  |  | Secured Defaulted Master | 289.14 | . 00 | . 00 | 289.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,095.43)$ | . 00 | . 00 | $(1,095.43)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,562.80 | . 00 | . 00 | 35,562.80 |
| 870.07 | DEV.CTR.HDCPD.MINOR-HACI-LA PUTE |  |  |  |  |  |
|  |  | Secured Master | 3,281.17 | . 00 | . 00 | 3,281.17 |
|  |  | Unsecured | 817.26 | . 00 | . 00 | 817.26 |
|  |  | Secured Supplemental | 110.26 | . 00 | . 00 | 110.26 |
|  |  | Secured Defaulted Master | 33.46 | . 00 | . 00 | 33.46 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (126.77) | . 00 | . 00 | (126.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,115.38 | . 00 | . 00 | 4,115.38 |
|  |  | Secured Master | 8,158,802.91 | . 00 | . 00 | 8,158,802.91 |
|  |  | Unsecured | 1,510,585.56 | . 00 | . 00 | 1,510,585.56 |
|  |  | Secured Supplemental | 703,156.76 | . 00 | . 00 | 703,156.76 |
|  |  | Secured Defaulted Master | 39,809.15 | . 00 | . 00 | 39,809.15 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (242,447.55) | . 00 | . 00 | (242,447.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 174.04 |  | 10,169,906.83 | . 00 | . 00 | 10,169,906.83 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.02 INGLEWOOD - IN TOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 600,337.97 | . 00 | . 00 | 600,337.97 |
|  |  | Unsecured | 30,632.16 | . 00 | . 00 | 30,632.16 |
|  |  | Secured Supplemental | 38,411.08 | . 00 | . 00 | 38,411.08 |
|  |  | Secured Defaulted Master | 14,015.09 | . 00 | . 00 | 14,015.09 |
|  |  | Secured Defaulted Supplemental | 8,678.70 | . 00 | . 00 | 8,678.70 |
|  |  | Miscellaneous Payment | 644.50 | . 00 | . 00 | 644.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 692,719.50 | . 00 | . 00 | 692,719.50 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 151.34 | . 00 | . 00 | 151.34 |
|  |  | Unsecured | 11.42 | . 00 | . 00 | 11.42 |
|  |  | Secured Supplemental | 14.18 | . 00 | . 00 | 14.18 |
|  |  | Secured Defaulted Master | 3.06 | . 00 | . 00 | 3.06 |
|  |  | Secured Defaulted Supplemental | 2.95 | . 00 | . 00 | 2.95 |
|  |  | Miscellaneous Payment | . 16 | . 00 | . 00 | . 16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 183.11 | . 00 | . 00 | 183.11 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.02 INGLEWOOD - IN TOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 9,418.39 | . 00 | . 00 | 9,418.39 |
|  |  | Unsecured | 710.47 | . 00 | . 00 | 710.47 |
|  |  | Secured Supplemental | 882.18 | . 00 | . 00 | 882.18 |
|  |  | Secured Defaulted Master | 190.26 | . 00 | . 00 | 190.26 |
|  |  | Secured Defaulted Supplemental | 183.73 | . 00 | . 00 | 183.73 |
|  |  | Miscellaneous Payment | 9.67 | . 00 | . 00 | 9.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,394.70 | . 00 | . 00 | 11,394.70 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 3,232.17 | . 00 | . 00 | 3,232.17 |
|  |  | Unsecured | 168.00 | . 00 | . 00 | 168.00 |
|  |  | Secured Supplemental | 210.56 | . 00 | . 00 | 210.56 |
|  |  | Secured Defaulted Master | 75.06 | . 00 | . 00 | 75.06 |
|  |  | Secured Defaulted Supplemental | 47.36 | . 00 | . 00 | 47.36 |
|  |  | Miscellaneous Payment | 3.46 | . 00 | . 00 | 3.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,736.61 | . 00 | . 00 | 3,736.61 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  |  | 18,293.82 | . 00 | . 00 | 18,293.82 |
|  |  | Unsecured | 950.78 | . 00 | . 00 | 950.78 |
|  |  | Secured Supplemental | 1,191.57 | . 00 | . 00 | $1,191.57$ |
|  |  | Secured Defaulted Master | 424.86 | . 00 | . 00 | 424.86 |
|  |  | Secured Defaulted Supplemental | 268.06 | . 00 | . 00 | 268.06 |
|  |  | Miscellaneous Payment | 19.62 | . 00 | . 00 | 19.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,148.71 | . 00 | . 00 | 21,148.71 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.02 INGLEWOOD - IN TOWN

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 447.42 | . 00 | . 00 | 447.42 |
|  |  | Unsecured | 23.41 | . 00 | . 00 | 23.41 |
|  |  | Secured Supplemental | 29.34 | . 00 | . 00 | 29.34 |
|  |  | Secured Defaulted Master | 10.37 | . 00 | . 00 | 10.37 |
|  |  | Secured Defaulted Supplemental | 6.59 | . 00 | . 00 | 6.59 |
|  |  | Miscellaneous Payment | . 48 | . 00 | . 00 | . 48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 517.61 | . 00 | . 00 | 517.61 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 21,976.86 | . 00 | . 00 | 21,976.86 |
|  |  | Unsecured | 1,192.30 | . 00 | . 00 | 1,192.30 |
|  |  | Secured Supplemental | 1,492.40 | . 00 | . 00 | 1,492.40 |
|  |  | Secured Defaulted Master | 503.93 | . 00 | . 00 | 503.93 |
|  |  | Secured Defaulted Supplemental | 332.38 | . 00 | . 00 | 332.38 |
|  |  | Miscellaneous Payment | 23.44 | . 00 | . 00 | 23.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,521.31 | . 00 | . 00 | 25,521.31 |
| 176.01 | CITY-INGLEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 256,282.27 | . 00 | . 00 | 256,282.27 |
|  |  | Unsecured | 14,619.89 | . 00 | . 00 | 14,619.89 |
|  |  | Secured Supplemental | 18,274.11 | . 00 | . 00 | 18,274.11 |
|  |  | Secured Defaulted Master | 5,784.29 | . 00 | . 00 | 5,784.29 |
|  |  | Secured Defaulted Supplemental | 4,024.26 | . 00 | . 00 | 4,024.26 |
|  |  | Miscellaneous Payment | 272.14 | . 00 | . 00 | 272.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 299,256.96 | . 00 | . 00 | 299,256.96 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.02 INGLEWOOD - IN TOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176.02 | CITY-INGLEWOOD IN-TOWN RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | 203,516.15 | . 00 | 203,516.15 |
|  |  | Unsecured | . 00 | 15,352.05 | . 00 | 15,352.05 |
|  |  | Secured Supplemental | . 00 | 19,062.45 | . 00 | 19,062.45 |
|  |  | Secured Defaulted Master | . 00 | 4,111.43 | . 00 | 4,111.43 |
|  |  | Secured Defaulted Supplemental | . 00 | 3,970.08 | . 00 | 3,970.08 |
|  |  | Miscellaneous Payment | . 00 | 208.86 | . 00 | 208.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 246,221.02 | . 00 | 246,221.02 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 243.97 | . 00 | . 00 | 243.97 |
|  |  | Unsecured | 17.35 | . 00 | . 00 | 17.35 |
|  |  | Secured Supplemental | 21.57 | . 00 | . 00 | 21.57 |
|  |  | Secured Defaulted Master | 5.06 | . 00 | . 00 | 5.06 |
|  |  | Secured Defaulted Supplemental | 4.54 | . 00 | . 00 | 4.54 |
|  |  | Miscellaneous Payment | . 25 | . 00 | . 00 | . 25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 292.74 | . 00 | . 00 | 292.74 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 25,566.16 | . 00 | . 00 | 25,566.16 |
|  |  | Unsecured | 7,826.23 | . 00 | . 00 | 7,826.23 |
|  |  | Secured Supplemental | 9,566.59 | . 00 | . 00 | 9,566.59 |
|  |  | Secured Defaulted Master | (243.02) | . 00 | . 00 | (243.02) |
|  |  | Secured Defaulted Supplemental | 1,719.16 | . 00 | . 00 | 1,719.16 |
|  |  | Miscellaneous Payment | 14.80 | . 00 | . 00 | 14.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,449.92 | . 00 | . 00 | 44,449.92 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.02 INGLEWOOD - IN TOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 62,642.46 | . 00 | . 00 | 62,642.46 |
|  |  | Unsecured | 19,175.91 | . 00 | . 00 | 19,175.91 |
|  |  | Secured Supplemental | 23,440.15 | . 00 | . 00 | 23,440.15 |
|  |  | Secured Defaulted Master | (595.47) | . 00 | . 00 | (595.47) |
|  |  | Secured Defaulted Supplemental | 4,212.29 | . 00 | . 00 | 4,212.29 |
|  |  | Miscellaneous Payment | 36.29 | . 00 | . 00 | 36.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 108,911.63 | . 00 | . 00 | 108,911.63 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,877.02 | . 00 | . 00 | 1,877.02 |
|  |  | Unsecured | 141.59 | . 00 | . 00 | 141.59 |
|  |  | Secured Supplemental | 175.81 | . 00 | . 00 | 175.81 |
|  |  | Secured Defaulted Master | 37.92 | . 00 | . 00 | 37.92 |
|  |  | Secured Defaulted Supplemental | 36.62 | . 00 | . 00 | 36.62 |
|  |  | Miscellaneous Payment | 1.92 | . 00 | . 00 | 1.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,270.88 | . 00 | . 00 | 2,270.88 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 3,725.22 | . 00 | . 00 | 3,725.22 |
|  |  | Unsecured | 281.01 | . 00 | . 00 | 281.01 |
|  |  | Secured Supplemental | 348.92 | . 00 | . 00 | 348.92 |
|  |  | Secured Defaulted Master | 75.26 | . 00 | . 00 | 75.26 |
|  |  | Secured Defaulted Supplemental | 72.67 | . 00 | . 00 | 72.67 |
|  |  | Miscellaneous Payment | 3.82 | . 00 | . 00 | 3.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,506.90 | . 00 | . 00 | 4,506.90 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.02 INGLEWOOD - IN TOWN



### 176.02 INGLEWOOD - IN TOWN

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 1,209.16 | . 00 | . 00 | 1,209.16 |
|  |  | Unsecured | 91.21 | . 00 | . 00 | 91.21 |
|  |  | Secured Supplemental | 113.26 | . 00 | . 00 | 113.26 |
|  |  | Secured Defaulted Master | 24.43 | . 00 | . 00 | 24.43 |
|  |  | Secured Defaulted Supplemental | 23.58 | . 00 | . 00 | 23.58 |
|  |  | Miscellaneous Payment | 1.24 | . 00 | . 00 | 1.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,462.88 | . 00 | . 00 | 1,462.88 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD |  |  |  |  |  |
|  |  | Secured Master | 1,044.03 | . 00 | . 00 | 1,044.03 |
|  |  | Unsecured | 78.76 | . 00 | . 00 | 78.76 |
|  |  | Secured Supplemental | 97.79 | . 00 | . 00 | 97.79 |
|  |  | Secured Defaulted Master | 21.09 | . 00 | . 00 | 21.09 |
|  |  | Secured Defaulted Supplemental | 20.37 | . 00 | . 00 | 20.37 |
|  |  | Miscellaneous Payment | 1.07 | . 00 | . 00 | 1.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,263.11 | . 00 | . 00 | 1,263.11 |
|  |  | Secured Master | 1,384,859.31 | 203,516.15 | . 00 | 1,588,375.46 |
|  |  | Unsecured | 104,465.58 | 15,352.05 | . 00 | 119,817.63 |
|  |  | Secured Supplemental | 129,713.59 | 19,062.45 | . 00 | 148,776.04 |
|  |  | Secured Defaulted Master | 27,976.81 | 4,111.43 | . 00 | 32,088.24 |
|  |  | Secured Defaulted Supplemental | 27,015.10 | 3,970.08 | . 00 | 30,985.18 |
|  |  | Miscellaneous Payment | 1,421.20 | 208.86 | . 00 | 1,630.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 176.02 |  | 1,675,451.59 | 246,221.02 | . 00 | 1,921,672.61 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 241,078.58 | . 00 | . 00 | 241,078.58 |
|  | Unsecured | 9,666.88 | . 00 | . 00 | 9,666.88 |
|  | 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 | 250,717.38 | . 00 | . 00 | 250,717.38 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |
|  | Secured Master | 56.20 | . 00 | . 00 | 56.20 |
|  | Unsecured | 2.67 | . 00 | . 00 | 2.67 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 58.86 | . 00 | . 00 | 58.86 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.03 INGLEWOOD - LA CIENEGA

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 3,565.10 | . 00 | . 00 | 3,565.10 |
|  |  | Unsecured | 169.37 | . 00 | . 00 | 169.37 |
|  |  | 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 | 3,733.82 | . 00 | . 00 | 3,733.82 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,294.45 | . 00 | . 00 | 1,294.45 |
|  |  | Unsecured | 52.25 | . 00 | . 00 | 52.25 |
|  |  | 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 | 1,346.55 | . 00 | . 00 | 1,346.55 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 7,326.70 | . 00 | . 00 | 7,326.70 |
|  |  | Unsecured | 295.76 | . 00 | . 00 | 295.76 |
|  |  | 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 | 7,621.59 | . 00 | . 00 | 7,621.59 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 176.03 INGLEWOOD - LA CIENEGA

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61.10 L A CO WEST VECTOR CONT |  |  |  |  |  |  |
|  |  | Secured Master | 173.11 | . 00 | . 00 | 173.11 |
|  |  | Unsecured | 6.97 | . 00 | . 00 | 6.97 |
|  |  | 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 | 180.06 | . 00 | . 00 | 180.06 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 8,739.46 | . 00 | . 00 | 8,739.46 |
|  |  | Unsecured | 358.45 | . 00 | . 00 | 358.45 |
|  |  | 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 | 9,096.82 | . 00 | . 00 | 9,096.82 |
| 176.01 | CITY-INGLEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 101,027.10 | . 00 | . 00 | 101,027.10 |
|  |  | Unsecured | 4,225.18 | . 00 | . 00 | 4,225.18 |
|  |  | 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 | 105,239.00 | . 00 | . 00 | 105,239.00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.03 INGLEWOOD - LA CIENEGA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176.03 CITY-INGLEWOOD LA CIENE |  |  |  |  |  |  |
|  |  | Secured Master | . 00 | 73,137.95 | . 00 | 73,137.95 |
|  |  | Unsecured | . 00 | 3,475.15 | . 00 | 3,475.15 |
|  |  | 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 | 76,599.88 | . 00 | 76,599.88 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 91.90 | . 00 | . 00 | 91.90 |
|  |  | Unsecured | 4.25 | . 00 | . 00 | 4.25 |
|  |  | 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 | 96.13 | . 00 | . 00 | 96.13 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 2,156.08 | . 00 | . 00 | 2,156.08 |
|  |  | Unsecured | 821.49 | . 00 | . 00 | 821.49 |
|  |  | 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 | 2,970.93 | . 00 | . 00 | 2,970.93 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.03 INGLEWOOD - LA CIENEGA

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 5,282.85 | . 00 | . 00 | 5,282.85 |
|  |  | Unsecured | 2,012.84 | . 00 | . 00 | 2,012.84 |
|  |  | 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 | 7,279.43 | . 00 | . 00 | 7,279.43 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 696.94 | . 00 | . 00 | 696.94 |
|  |  | Unsecured | 33.11 | . 00 | . 00 | 33.11 |
|  |  | 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 | 729.92 | . 00 | . 00 | 729.92 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,383.23 | . 00 | . 00 | 1,383.23 |
|  |  | Unsecured | 65.72 | . 00 | . 00 | 65.72 |
|  |  | 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 | 1,448.70 | . 00 | . 00 | 1,448.70 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.03 INGLEWOOD - LA CIENEGA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 549.01 | LENNOX SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 31,998.21 | . 00 | . 00 | 31,998.21 |
|  |  | Unsecured | 1,514.91 | . 00 | . 00 | 1,514.91 |
|  |  | 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 | 33,507.27 | . 00 | . 00 | 33,507.27 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX |  |  |  |  |  |
|  |  | Secured Master | 4,176.16 | . 00 | . 00 | 4,176.16 |
|  |  | Unsecured | 197.71 | . 00 | . 00 | 197.71 |
|  |  | 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 | 4,373.11 | . 00 | . 00 | 4,373.11 |
| 549.07 | DEV. CTR. HDCPD. MINOR - L |  |  |  |  |  |
|  |  | Secured Master | 470.71 | . 00 | . 00 | 470.71 |
|  |  | Unsecured | 22.29 | . 00 | . 00 | 22.29 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.09) | . 00 | . 00 | (.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 492.91 | . 00 | . 00 | 492.91 |

### 176.03 INGLEWOOD - LA CIENEGA

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS |  |  |  |  |  |
|  |  | Secured Master | 49,907.56 | . 00 | . 00 | 49,907.56 |
|  |  | Unsecured | 2,362.81 | . 00 | . 00 | 2,362.81 |
|  |  | 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 | 52,261.25 | . 00 | . 00 | 52,261.25 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND |  |  |  |  |  |
|  |  | Secured Master | 22,280.13 | . 00 | . 00 | 22,280.13 |
|  |  | Unsecured | 1,054.82 | . 00 | . 00 | 1,054.82 |
|  |  | 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 | 23,330.88 | . 00 | . 00 | 23,330.88 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 14,715.40 | . 00 | . 00 | 14,715.40 |
|  |  | Unsecured | 699.12 | . 00 | . 00 | 699.12 |
|  |  | 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 | 15,411.86 | . 00 | . 00 | 15,411.86 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.03 INGLEWOOD - LA CIENEGA

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,207.84 | . 00 | . 00 | 1,207.84 |
|  |  | Unsecured | 77.32 | . 00 | . 00 | 77.32 |
|  |  | 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 | 1,285.16 | . 00 | . 00 | 1,285.16 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 43.28 | . 00 | . 00 | 43.28 |
|  |  | Unsecured | 2.77 | . 00 | . 00 | 2.77 |
|  |  | 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 | 46.05 | . 00 | . 00 | 46.05 |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 4.47 | . 00 | . 00 | 4.47 |
|  |  | 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 | 4.76 | . 00 | . 00 | 4.76 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
176.03 INGLEWOOD - LA CIENEGA

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.04 INGLEWOOD - NORTH IND'L

## ATE Acct.



### 176.04 INGLEWOOD - NORTH IND'L

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 10,859.18 | . 00 | . 00 | 10,859.18 |
|  |  | Unsecured | 2,099.11 | . 00 | . 00 | 2,099.11 |
|  |  | Secured Supplemental | 109.28 | . 00 | . 00 | 109.28 |
|  |  | Secured Defaulted Master | 80.43 | . 00 | . 00 | 80.43 |
|  |  | Secured Defaulted Supplemental | 31.86 | . 00 | . 00 | 31.86 |
|  |  | Miscellaneous Payment | 1.71 | . 00 | . 00 | 1.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,181.57 | . 00 | . 00 | 13,181.57 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 3,758.02 | . 00 | . 00 | 3,758.02 |
|  |  | Unsecured | 648.36 | . 00 | . 00 | 648.36 |
|  |  | Secured Supplemental | 26.08 | . 00 | . 00 | 26.08 |
|  |  | Secured Defaulted Master | 29.34 | . 00 | . 00 | 29.34 |
|  |  | Secured Defaulted Supplemental | 7.95 | . 00 | . 00 | 7.95 |
|  |  | Miscellaneous Payment | (.20) | . 00 | . 00 | (.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,469.55 | . 00 | . 00 | 4,469.55 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 21,270.23 | . 00 | . 00 | 21,270.23 |
|  |  | Unsecured | 3,669.38 | . 00 | . 00 | 3,669.38 |
|  |  | Secured Supplemental | 147.61 | . 00 | . 00 | 147.61 |
|  |  | Secured Defaulted Master | 166.15 | . 00 | . 00 | 166.15 |
|  |  | Secured Defaulted Supplemental | 44.92 | . 00 | . 00 | 44.92 |
|  |  | Miscellaneous Payment | (1.09) | . 00 | . 00 | (1.09) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 25,297.19 | . 00 | . 00 | 25,297.19 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 176.04 INGLEWOOD - NORTH IND'L

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 520.14 | . 00 | . 00 | 520.14 |
|  |  | Unsecured | 96.45 | . 00 | . 00 | 96.45 |
|  |  | Secured Supplemental | 3.64 | . 00 | . 00 | 3.64 |
|  |  | Secured Defaulted Master | 4.05 | . 00 | . 00 | 4.05 |
|  |  | Secured Defaulted Supplemental | 1.11 | . 00 | . 00 | 1.11 |
|  |  | Miscellaneous Payment | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 625.37 | . 00 | . 00 | 625.37 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 25,531.38 | . 00 | . 00 | 25,531.38 |
|  |  | Unsecured | 4,455.58 | . 00 | . 00 | 4,455.58 |
|  |  | Secured Supplemental | 184.87 | . 00 | . 00 | 184.87 |
|  |  | Secured Defaulted Master | 198.16 | . 00 | . 00 | 198.16 |
|  |  | Secured Defaulted Supplemental | 55.94 | . 00 | . 00 | 55.94 |
|  |  | Miscellaneous Payment | (.78) | . 00 | . 00 | (.78) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 30,425.14 | . 00 | . 00 | 30,425.14 |
| 176.01 | CITY-INGLEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 297,474.56 | . 00 | . 00 | 297,474.56 |
|  |  | Unsecured | 52,636.12 | . 00 | . 00 | 52,636.12 |
|  |  | Secured Supplemental | 2,263.73 | . 00 | . 00 | 2,263.73 |
|  |  | Secured Defaulted Master | 2,328.49 | . 00 | . 00 | 2,328.49 |
|  |  | Secured Defaulted Supplemental | 680.66 | . 00 | . 00 | 680.66 |
|  |  | Miscellaneous Payment | (1.90) | . 00 | . 00 | (1.90) |
|  |  | Manual Adjustment | (.09) | . 00 | . 00 | (.09) |
|  |  | Total Adj Gross Coll | 355,381.57 | . 00 | . 00 | 355,381.57 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 176.04 INGLEWOOD - NORTH IND'L

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 176.04 | CITY-INGLEWOOD N ING IND PK RP |  |  |  |  |
|  | Secured Master | . 00 | 234,647.36 | . 00 | 234,647.36 |
|  | Unsecured | . 00 | 45,357.84 | . 00 | 45,357.84 |
|  | Secured Supplemental | . 00 | 2,361.39 | . 00 | 2,361.39 |
|  | Secured Defaulted Master | . 00 | 1,736.60 | . 00 | 1,736.60 |
|  | Secured Defaulted Supplemental | . 00 | 688.46 | . 00 | 688.46 |
|  | Miscellaneous Payment | . 00 | 37.01 | . 00 | 37.01 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | . 00 | 284,828.66 | . 00 | 284,828.66 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |
|  | Secured Master | 281.77 | . 00 | . 00 | 281.77 |
|  | Unsecured | 56.69 | . 00 | . 00 | 56.69 |
|  | Secured Supplemental | 2.67 | . 00 | . 00 | 2.67 |
|  | Secured Defaulted Master | 2.11 | . 00 | . 00 | 2.11 |
|  | Secured Defaulted Supplemental | . 78 | . 00 | . 00 | . 78 |
|  | Miscellaneous Payment | . 03 | . 00 | . 00 | . 03 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 344.05 | . 00 | . 00 | 344.05 |
| 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 |

### 176.04 INGLEWOOD - NORTH IND'L

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |  |
|  |  | Secured Master | 26,988.54 | . 00 | . 00 | 26,988.54 |
|  |  | Unsecured | 11,299.26 | . 00 | . 00 | 11,299.26 |
|  |  | Secured Supplemental | 1,185.07 | . 00 | . 00 | 1,185.07 |
|  |  | Secured Defaulted Master | 42.51 | . 00 | . 00 | 42.51 |
|  |  | Secured Defaulted Supplemental | 319.63 | . 00 | . 00 | 319.63 |
|  |  | Miscellaneous Payment | 65.35 | . 00 | . 00 | 65.35 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 39,900.35 | . 00 | . 00 | 39,900.35 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 66,127.86 | . 00 | . 00 | 66,127.86 |
|  |  | Unsecured | 27,685.57 | . 00 | . 00 | 27,685.57 |
|  |  | Secured Supplemental | 2,903.68 | . 00 | . 00 | 2,903.68 |
|  |  | Secured Defaulted Master | 104.32 | . 00 | . 00 | 104.32 |
|  |  | Secured Defaulted Supplemental | 783.18 | . 00 | . 00 | 783.18 |
|  |  | Miscellaneous Payment | 160.14 | . 00 | . 00 | 160.14 |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 97,764.73 | . 00 | . 00 | 97,764.73 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,164.16 | . 00 | . 00 | 2,164.16 |
|  |  | Unsecured | 418.18 | . 00 | . 00 | 418.18 |
|  |  | Secured Supplemental | 21.78 | . 00 | . 00 | 21.78 |
|  |  | Secured Defaulted Master | 16.01 | . 00 | . 00 | 16.01 |
|  |  | Secured Defaulted Supplemental | 6.36 | . 00 | . 00 | 6.36 |
|  |  | Miscellaneous Payment | . 34 | . 00 | . 00 | . 34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,626.83 | . 00 | . 00 | 2,626.83 |

### 176.04 INGLEWOOD - NORTH IND'L

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 176.04 INGLEWOOD - NORTH IND'L

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 176.04 INGLEWOOD - NORTH IND'L

## ATE Acct.

No. Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| :--- | ---: | ---: | ---: | ---: |
| Secured Master | $1,596,696.78$ | $234,647.36$ | .00 | $1,831,344.14$ |
| Unsecured | $308,644.90$ | $45,357.84$ | $\mathbf{3 5 4 , 0 0 2 . 7 4}$ |  |
| Secured Supplemental | $16,068.40$ | $2,361.39$ | .00 | $18,429.79$ |
| Secured Defaulted Master | $11,816.87$ | $1,736.60$ | .00 | $13,553.47$ |
| Secured Defaulted Supplemental | $4,684.80$ | 688.46 | .00 | $5,373.26$ |
| Miscellaneous Payment | 251.89 | 37.01 | .00 | 288.90 |
| Manual Adjustment | .00 | .00 | .00 | .00 |
|  | $\mathbf{1 , 9 3 8 , 1 6 3 . 6 4}$ | $\mathbf{2 8 4 , 8 2 8 . 6 6}$ | $\mathbf{0 0}$ | $\mathbf{2 , 2 2 2 , 9 9 2 . 3 0}$ |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 176.05 INGLEWOOD - MANCHESTER/PRAIRIE

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENERAL |  |  |  |  |  |
|  |  | Secured Master | 1,885,906.01 | . 00 | . 00 | 1,885,906.01 |
|  |  | Unsecured | 146,536.29 | . 00 | . 00 | 146,536.29 |
|  |  | Secured Supplemental | 47,088.30 | . 00 | . 00 | 47,088.30 |
|  |  | Secured Defaulted Master | 19,574.36 | . 00 | . 00 | 19,574.36 |
|  |  | Secured Defaulted Supplemental | 2,103.91 | . 00 | . 00 | 2,103.91 |
|  |  | Miscellaneous Payment | 3,431.72 | . 00 | . 00 | 3,431.72 |
|  |  | Manual Adjustment | (1.99) | . 00 | . 00 | (1.99) |
|  |  | Total Adj Gross Coll | 2,104,638.60 | . 00 | . 00 | 2,104,638.60 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 467.38 | . 00 | . 00 | 467.38 |
|  |  | Unsecured | 40.48 | . 00 | . 00 | 40.48 |
|  |  | Secured Supplemental | 17.32 | . 00 | . 00 | 17.32 |
|  |  | Secured Defaulted Master | 4.57 | . 00 | . 00 | 4.57 |
|  |  | Secured Defaulted Supplemental | . 73 | . 00 | . 00 | . 73 |
|  |  | Miscellaneous Payment | 1.22 | . 00 | . 00 | 1.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 531.70 | . 00 | . 00 | 531.70 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.05 INGLEWOOD - MANCHESTER/PRAIRIE

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 29,088.64 | . 00 | . 00 | 29,088.64 |
|  |  | Unsecured | 2,519.17 | . 00 | . 00 | 2,519.17 |
|  |  | Secured Supplemental | 1,077.81 | . 00 | . 00 | 1,077.81 |
|  |  | Secured Defaulted Master | 284.41 | . 00 | . 00 | 284.41 |
|  |  | Secured Defaulted Supplemental | 45.49 | . 00 | . 00 | 45.49 |
|  |  | Miscellaneous Payment | 75.98 | . 00 | . 00 | 75.98 |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  |  | Total Adj Gross Coll | 33,091.47 | . 00 | . 00 | 33,091.47 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 10,146.85 | . 00 | . 00 | 10,146.85 |
|  |  | Unsecured | 791.91 | . 00 | . 00 | 791.91 |
|  |  | Secured Supplemental | 258.07 | . 00 | . 00 | 258.07 |
|  |  | Secured Defaulted Master | 105.10 | . 00 | . 00 | 105.10 |
|  |  | Secured Defaulted Supplemental | 11.49 | . 00 | . 00 | 11.49 |
|  |  | Miscellaneous Payment | 18.77 | . 00 | . 00 | 18.77 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 11,332.18 | . 00 | . 00 | 11,332.18 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 57,430.91 | . 00 | . 00 | 57,430.91 |
|  |  | Unsecured | 4,482.10 | . 00 | . 00 | 4,482.10 |
|  |  | Secured Supplemental | 1,460.48 | . 00 | . 00 | 1,460.48 |
|  |  | Secured Defaulted Master | 594.76 | . 00 | . 00 | 594.76 |
|  |  | Secured Defaulted Supplemental | 65.05 | . 00 | . 00 | 65.05 |
|  |  | Miscellaneous Payment | 106.25 | . 00 | . 00 | 106.25 |
|  |  | Manual Adjustment | (.06) | . 00 | . 00 | (.06) |
|  |  | Total Adj Gross Coll | 64,139.49 | . 00 | . 00 | 64,139.49 |

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.05 INGLEWOOD - MANCHESTER/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 | 1,404.25 | . 00 | . 00 | 1,404.25 |
|  |  | Unsecured | 118.84 | . 00 | . 00 | 118.84 |
|  |  | Secured Supplemental | 35.96 | . 00 | . 00 | 35.96 |
|  |  | Secured Defaulted Master | 14.53 | . 00 | . 00 | 14.53 |
|  |  | Secured Defaulted Supplemental | 1.61 | . 00 | . 00 | 1.61 |
|  |  | Miscellaneous Payment | 2.60 | . 00 | . 00 | 2.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,577.79 | . 00 | . 00 | 1,577.79 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 68,884.63 | . 00 | . 00 | 68,884.63 |
|  |  | Unsecured | 5,432.47 | . 00 | . 00 | 5,432.47 |
|  |  | Secured Supplemental | 1,828.41 | . 00 | . 00 | 1,828.41 |
|  |  | Secured Defaulted Master | 709.56 | . 00 | . 00 | 709.56 |
|  |  | Secured Defaulted Supplemental | 80.87 | . 00 | . 00 | 80.87 |
|  |  | Miscellaneous Payment | 132.45 | . 00 | . 00 | 132.45 |
|  |  | Manual Adjustment | (.07) | . 00 | . 00 | (.07) |
|  |  | Total Adj Gross Coll | 77,068.32 | . 00 | . 00 | 77,068.32 |
| 176.01 | CITY-INGLEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 801,743.16 | . 00 | . 00 | 801,743.16 |
|  |  | Unsecured | 64,031.82 | . 00 | . 00 | 64,031.82 |
|  |  | Secured Supplemental | 22,377.81 | . 00 | . 00 | 22,377.81 |
|  |  | Secured Defaulted Master | 8,204.00 | . 00 | . 00 | 8,204.00 |
|  |  | Secured Defaulted Supplemental | 981.95 | . 00 | . 00 | 981.95 |
|  |  | Miscellaneous Payment | 1,613.60 | . 00 | . 00 | 1,613.60 |
|  |  | Manual Adjustment | (.85) | . 00 | . 00 | (.85) |
|  |  | Total Adj Gross Coll | 898,951.49 | . 00 | . 00 | 898,951.49 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.05 INGLEWOOD - MANCHESTER/PRAIRIE

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176.05 | CITY-INGLEWOOD MAN PRAIRIE RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | 628,559.26 | . 00 | 628,559.26 |
|  |  | Unsecured | . 00 | 54,437.37 | . 00 | 54,437.37 |
|  |  | Secured Supplemental | . 00 | 23,289.84 | . 00 | 23,289.84 |
|  |  | Secured Defaulted Master | . 00 | 6,145.67 | . 00 | 6,145.67 |
|  |  | Secured Defaulted Supplemental | . 00 | 982.94 | . 00 | 982.94 |
|  |  | Miscellaneous Payment | . 00 | 1,641.71 | . 00 | 1,641.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 715,056.79 | . 00 | 715,056.79 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 755.79 | . 00 | . 00 | 755.79 |
|  |  | Unsecured | 68.83 | . 00 | . 00 | 68.83 |
|  |  | Secured Supplemental | 26.35 | . 00 | . 00 | 26.35 |
|  |  | Secured Defaulted Master | 7.48 | . 00 | . 00 | 7.48 |
|  |  | Secured Defaulted Supplemental | 1.12 | . 00 | . 00 | 1.12 |
|  |  | Miscellaneous Payment | 1.86 | . 00 | . 00 | 1.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 861.43 | . 00 | . 00 | 861.43 |
| 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 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.05 INGLEWOOD - MANCHESTER/PRAIRIE

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 66,176.76 | . 00 | . 00 | 66,176.76 |
|  |  | Unsecured | 12,489.24 | . 00 | . 00 | 12,489.24 |
|  |  | Secured Supplemental | 11,624.14 | . 00 | . 00 | 11,624.14 |
|  |  | Secured Defaulted Master | 190.17 | . 00 | . 00 | 190.17 |
|  |  | Secured Defaulted Supplemental | 443.68 | . 00 | . 00 | 443.68 |
|  |  | Miscellaneous Payment | 774.21 | . 00 | . 00 | 774.21 |
|  |  | Manual Adjustment | (.09) | . 00 | . 00 | (.09) |
|  |  | Total Adj Gross Coll | 91,698.11 | . 00 | . 00 | 91,698.11 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 162,146.95 | . 00 | . 00 | 162,146.95 |
|  |  | Unsecured | 30,601.27 | . 00 | . 00 | 30,601.27 |
|  |  | Secured Supplemental | 28,481.59 | . 00 | . 00 | 28,481.59 |
|  |  | Secured Defaulted Master | 465.99 | . 00 | . 00 | 465.99 |
|  |  | Secured Defaulted Supplemental | 1,087.09 | . 00 | . 00 | 1,087.09 |
|  |  | Miscellaneous Payment | 1,896.96 | . 00 | . 00 | 1,896.96 |
|  |  | Manual Adjustment | (.21) | . 00 | . 00 | (.21) |
|  |  | Total Adj Gross Coll | 224,679.64 | . 00 | . 00 | 224,679.64 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 5,797.14 | . 00 | . 00 | 5,797.14 |
|  |  | Unsecured | 502.07 | . 00 | . 00 | 502.07 |
|  |  | Secured Supplemental | 214.80 | . 00 | . 00 | 214.80 |
|  |  | Secured Defaulted Master | 56.69 | . 00 | . 00 | 56.69 |
|  |  | Secured Defaulted Supplemental | 9.07 | . 00 | . 00 | 9.07 |
|  |  | Miscellaneous Payment | 15.13 | . 00 | . 00 | 15.13 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 6,594.89 | . 00 | . 00 | 6,594.89 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.05 INGLEWOOD - MANCHESTER/PRAIRIE

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 11,505.30 | . 00 | . 00 | 11,505.30 |
|  |  | Unsecured | 996.43 | . 00 | . 00 | 996.43 |
|  |  | Secured Supplemental | 426.31 | . 00 | . 00 | 426.31 |
|  |  | Secured Defaulted Master | 112.50 | . 00 | . 00 | 112.50 |
|  |  | Secured Defaulted Supplemental | 17.99 | . 00 | . 00 | 17.99 |
|  |  | Miscellaneous Payment | 30.06 | . 00 | . 00 | 30.06 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 13,088.58 | . 00 | . 00 | 13,088.58 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 122,398.64 | . 00 | . 00 | 122,398.64 |
|  |  | Unsecured | 10,600.52 | . 00 | . 00 | 10,600.52 |
|  |  | Secured Supplemental | 4,535.20 | . 00 | . 00 | 4,535.20 |
|  |  | Secured Defaulted Master | 1,196.74 | . 00 | . 00 | 1,196.74 |
|  |  | Secured Defaulted Supplemental | 191.40 | . 00 | . 00 | 191.40 |
|  |  | Miscellaneous Payment | 319.69 | . 00 | . 00 | 319.69 |
|  |  | Manual Adjustment | (.13) | . 00 | . 00 | (.13) |
|  |  | Total Adj Gross Coll | 139,242.06 | . 00 | . 00 | 139,242.06 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,010,123.85 | . 00 | . 00 | 1,010,123.85 |
|  |  | Unsecured | 87,483.37 | . 00 | . 00 | 87,483.37 |
|  |  | Secured Supplemental | 37,427.84 | . 00 | . 00 | 37,427.84 |
|  |  | Secured Defaulted Master | 9,876.38 | . 00 | . 00 | 9,876.38 |
|  |  | Secured Defaulted Supplemental | 1,579.63 | . 00 | . 00 | 1,579.63 |
|  |  | Miscellaneous Payment | 2,638.37 | . 00 | . 00 | 2,638.37 |
|  |  | Manual Adjustment | (1.08) | . 00 | . 00 | (1.08) |
|  |  | Total Adj Gross Coll | 1,149,128.36 | . 00 | . 00 | 1,149,128.36 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.05 INGLEWOOD - MANCHESTER/PRAIRIE

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
176.05 INGLEWOOD - MANCHESTER/PRAIRIE

## ATE Acct.

Affected Taxing Entity Revenue Type
D/S Aircraft

Total
Secured Master $4,277,135.43 \quad 628,559.26$ Unsecured 370,428.09 Secured Supplemental 158,479.56 Secured Defaulted Master Secured Defaulted Supplemental 41,819.24 6,688.58 Miscellaneous Payment 11,171.60 .00
4,865,722.50

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 11,183,427.71 | . 00 | . 00 | 11,183,427.71 |
|  | Unsecured | 230,168.82 | . 00 | . 00 | 230,168.82 |
|  | Secured Supplemental | 100,568.32 | . 00 | . 00 | 100,568.32 |
|  | Secured Defaulted Master | 22,727.13 | . 00 | . 00 | 22,727.13 |
|  | Secured Defaulted Supplemental | 1,835.24 | . 00 | . 00 | 1,835.24 |
|  | Miscellaneous Payment | 6,010.64 | . 00 | . 00 | 6,010.64 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 11,544,737.86 | . 00 | . 00 | 11,544,737.86 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |
|  | Secured Master | 3,582.35 | . 00 | . 00 | 3,582.35 |
|  | Unsecured | 69.85 | . 00 | . 00 | 69.85 |
|  | Secured Supplemental | 25.13 | . 00 | . 00 | 25.13 |
|  | Secured Defaulted Master | 5.36 | . 00 | . 00 | 5.36 |
|  | Secured Defaulted Supplemental | . 59 | . 00 | . 00 | . 59 |
|  | Miscellaneous Payment | 2.37 | . 00 | . 00 | 2.37 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 3,685.65 | . 00 | . 00 | 3,685.65 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.06 INGLEWOOD - INGLEWOOD/CENTURY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 222,952.69 | . 00 | . 00 | 222,952.69 |
|  |  | Unsecured | 4,347.69 | . 00 | . 00 | 4,347.69 |
|  |  | Secured Supplemental | 1,565.77 | . 00 | . 00 | 1,565.77 |
|  |  | Secured Defaulted Master | 333.92 | . 00 | . 00 | 333.92 |
|  |  | Secured Defaulted Supplemental | 36.88 | . 00 | . 00 | 36.88 |
|  |  | Miscellaneous Payment | 146.89 | . 00 | . 00 | 146.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 229,383.84 | . 00 | . 00 | 229,383.84 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 60,848.56 | . 00 | . 00 | 60,848.56 |
|  |  | Unsecured | 1,249.10 | . 00 | . 00 | 1,249.10 |
|  |  | Secured Supplemental | 541.28 | . 00 | . 00 | 541.28 |
|  |  | Secured Defaulted Master | 122.07 | . 00 | . 00 | 122.07 |
|  |  | Secured Defaulted Supplemental | 9.98 | . 00 | . 00 | 9.98 |
|  |  | Miscellaneous Payment | 33.07 | . 00 | . 00 | 33.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 62,804.06 | . 00 | . 00 | 62,804.06 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 344,370.47 | . 00 | . 00 | 344,370.47 |
|  |  | Unsecured | 7,069.35 | . 00 | . 00 | 7,069.35 |
|  |  | Secured Supplemental | 3,063.58 | . 00 | . 00 | 3,063.58 |
|  |  | Secured Defaulted Master | 690.84 | . 00 | . 00 | 690.84 |
|  |  | Secured Defaulted Supplemental | 56.54 | . 00 | . 00 | 56.54 |
|  |  | Miscellaneous Payment | 187.12 | . 00 | . 00 | 187.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 355,437.90 | . 00 | . 00 | 355,437.90 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.06 INGLEWOOD - INGLEWOOD/CENTURY

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 8,454.59 | . 00 | . 00 | 8,454.59 |
|  |  | Unsecured | 173.31 | . 00 | . 00 | 173.31 |
|  |  | Secured Supplemental | 74.77 | . 00 | . 00 | 74.77 |
|  |  | Secured Defaulted Master | 16.89 | . 00 | . 00 | 16.89 |
|  |  | Secured Defaulted Supplemental | 1.40 | . 00 | . 00 | 1.40 |
|  |  | Miscellaneous Payment | 4.62 | . 00 | . 00 | 4.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,725.58 | . 00 | . 00 | 8,725.58 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 424,051.81 | . 00 | . 00 | 424,051.81 |
|  |  | Unsecured | 8,652.92 | . 00 | . 00 | 8,652.92 |
|  |  | Secured Supplemental | 3,677.35 | . 00 | . 00 | 3,677.35 |
|  |  | Secured Defaulted Master | 825.01 | . 00 | . 00 | 825.01 |
|  |  | Secured Defaulted Supplemental | 69.68 | . 00 | . 00 | 69.68 |
|  |  | Miscellaneous Payment | 236.26 | . 00 | . 00 | 236.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 437,513.03 | . 00 | . 00 | 437,513.03 |
| 176.01 | CITY-INGLEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 5,092,947.29 | . 00 | . 00 | 5,092,947.29 |
|  |  | Unsecured | 103,196.11 | . 00 | . 00 | 103,196.11 |
|  |  | Secured Supplemental | 42,840.46 | . 00 | . 00 | 42,840.46 |
|  |  | Secured Defaulted Master | 9,550.20 | . 00 | . 00 | 9,550.20 |
|  |  | Secured Defaulted Supplemental | 837.81 | . 00 | . 00 | 837.81 |
|  |  | Miscellaneous Payment | 2,919.10 | . 00 | . 00 | 2,919.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,252,290.97 | . 00 | . 00 | 5,252,290.97 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.06 INGLEWOOD - INGLEWOOD/CENTURY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176.06 | CITY-INGLEWOOD CENTURY |  |  |  |  |  |
|  |  | Secured Master | . 00 | 4,817,020.32 | . 00 | 4,817,020.32 |
|  |  | Unsecured | . 00 | 93,881.89 | . 00 | 93,881.89 |
|  |  | Secured Supplemental | . 00 | 33,731.49 | . 00 | 33,731.49 |
|  |  | Secured Defaulted Master | . 00 | 7,215.44 | . 00 | 7,215.44 |
|  |  | Secured Defaulted Supplemental | . 00 | 797.09 | . 00 | 797.09 |
|  |  | Miscellaneous Payment | . 00 | 3,188.64 | . 00 | 3,188.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 4,955,834.87 | . 00 | 4,955,834.87 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 5,556.83 | . 00 | . 00 | 5,556.83 |
|  |  | Unsecured | 109.22 | . 00 | . 00 | 109.22 |
|  |  | Secured Supplemental | 40.58 | . 00 | . 00 | 40.58 |
|  |  | Secured Defaulted Master | 8.74 | . 00 | . 00 | 8.74 |
|  |  | Secured Defaulted Supplemental | . 93 | . 00 | . 00 | . 93 |
|  |  | Miscellaneous Payment | 3.57 | . 00 | . 00 | 3.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,719.87 | . 00 | . 00 | 5,719.87 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 1,823,485.75 | . 00 | . 00 | 1,823,485.75 |
|  |  | Unsecured | 30,668.34 | . 00 | . 00 | 30,668.34 |
|  |  | Secured Supplemental | 3,891.38 | . 00 | . 00 | 3,891.38 |
|  |  | Secured Defaulted Master | 325.74 | . 00 | . 00 | 325.74 |
|  |  | Secured Defaulted Supplemental | 307.82 | . 00 | . 00 | 307.82 |
|  |  | Miscellaneous Payment | 1,748.63 | . 00 | . 00 | 1,748.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,860,427.66 | . 00 | . 00 | 1,860,427.66 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.06 INGLEWOOD - INGLEWOOD/CENTURY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 4,467,922.68 | . 00 | . 00 | 4,467,922.68 |
|  |  | Unsecured | 75,143.89 | . 00 | . 00 | 75,143.89 |
|  |  | Secured Supplemental | 9,534.70 | . 00 | . 00 | 9,534.70 |
|  |  | Secured Defaulted Master | 798.14 | . 00 | . 00 | 798.14 |
|  |  | Secured Defaulted Supplemental | 754.22 | . 00 | . 00 | 754.22 |
|  |  | Miscellaneous Payment | 4,284.53 | . 00 | . 00 | 4,284.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,558,438.16 | . 00 | . 00 | 4,558,438.16 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 44,430.58 | . 00 | . 00 | 44,430.58 |
|  |  | Unsecured | 866.23 | . 00 | . 00 | 866.23 |
|  |  | Secured Supplemental | 311.69 | . 00 | . 00 | 311.69 |
|  |  | Secured Defaulted Master | 66.54 | . 00 | . 00 | 66.54 |
|  |  | Secured Defaulted Supplemental | 7.36 | . 00 | . 00 | 7.36 |
|  |  | Miscellaneous Payment | 29.27 | . 00 | . 00 | 29.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,711.67 | . 00 | . 00 | 45,711.67 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 88,179.06 | . 00 | . 00 | 88,179.06 |
|  |  | Unsecured | 1,719.17 | . 00 | . 00 | 1,719.17 |
|  |  | Secured Supplemental | 618.60 | . 00 | . 00 | 618.60 |
|  |  | Secured Defaulted Master | 132.08 | . 00 | . 00 | 132.08 |
|  |  | Secured Defaulted Supplemental | 14.60 | . 00 | . 00 | 14.60 |
|  |  | Miscellaneous Payment | 58.12 | . 00 | . 00 | 58.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 90,721.63 | . 00 | . 00 | 90,721.63 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.06 INGLEWOOD - INGLEWOOD/CENTURY

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 549.01 | LENNOX SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 5,167.03 | . 00 | . 00 | 5,167.03 |
|  |  | Unsecured | 532.12 | . 00 | . 00 | 532.12 |
|  |  | Secured Supplemental | 839.67 | . 00 | . 00 | 839.67 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.69) | . 00 | . 00 | (7.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,531.13 | . 00 | . 00 | 6,531.13 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX |  |  |  |  |  |
|  |  | Secured Master | 674.36 | . 00 | . 00 | 674.36 |
|  |  | Unsecured | 69.45 | . 00 | . 00 | 69.45 |
|  |  | Secured Supplemental | 109.59 | . 00 | . 00 | 109.59 |
|  |  | 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 | 852.40 | . 00 | . 00 | 852.40 |
| 549.07 | DEV. CTR. HDCPD. MINOR - LE |  |  |  |  |  |
|  |  | Secured Master | 76.01 | . 00 | . 00 | 76.01 |
|  |  | Unsecured | 7.83 | . 00 | . 00 | 7.83 |
|  |  | Secured Supplemental | 12.35 | . 00 | . 00 | 12.35 |
|  |  | 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 | 96.08 | . 00 | . 00 | 96.08 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.06 INGLEWOOD - INGLEWOOD/CENTURY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 725.02 | CENTINELA VAL UNION HIGH | DIS |  |  |  |  |
|  |  | Secured Master | 8,059.02 | . 00 | . 00 | 8,059.02 |
|  |  | Unsecured | 829.94 | . 00 | . 00 | 829.94 |
|  |  | Secured Supplemental | 1,309.64 | . 00 | . 00 | 1,309.64 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (11.99) | . 00 | . 00 | (11.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,186.61 | . 00 | . 00 | 10,186.61 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND |  |  |  |  |  |
|  |  | Secured Master | 3,597.77 | . 00 | . 00 | 3,597.77 |
|  |  | Unsecured | 370.51 | . 00 | . 00 | 370.51 |
|  |  | Secured Supplemental | 584.66 | . 00 | . 00 | 584.66 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.35) | . 00 | . 00 | (5.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,547.59 | . 00 | . 00 | 4,547.59 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 938,088.98 | . 00 | . 00 | 938,088.98 |
|  |  | Unsecured | 18,289.38 | . 00 | . 00 | 18,289.38 |
|  |  | Secured Supplemental | 6,580.92 | . 00 | . 00 | 6,580.92 |
|  |  | Secured Defaulted Master | 1,405.05 | . 00 | . 00 | 1,405.05 |
|  |  | Secured Defaulted Supplemental | 155.22 | . 00 | . 00 | 155.22 |
|  |  | Miscellaneous Payment | 618.19 | . 00 | . 00 | 618.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 965,137.74 | . 00 | . 00 | 965,137.74 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.06 INGLEWOOD - INGLEWOOD/CENTURY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 7,722,386.29 | . 00 | . 00 | 7,722,386.29 |
|  |  | Unsecured | 148,937.97 | . 00 | . 00 | 148,937.97 |
|  |  | Secured Supplemental | 51,155.45 | . 00 | . 00 | 51,155.45 |
|  |  | Secured Defaulted Master | 11,595.55 | . 00 | . 00 | 11,595.55 |
|  |  | Secured Defaulted Supplemental | 1,280.97 | . 00 | . 00 | 1,280.97 |
|  |  | Miscellaneous Payment | 5,130.61 | . 00 | . 00 | 5,130.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,940,486.84 | . 00 | . 00 | 7,940,486.84 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 276,749.66 | . 00 | . 00 | 276,749.66 |
|  |  | Unsecured | 5,337.54 | . 00 | . 00 | 5,337.54 |
|  |  | Secured Supplemental | 1,833.28 | . 00 | . 00 | 1,833.28 |
|  |  | Secured Defaulted Master | 415.55 | . 00 | . 00 | 415.55 |
|  |  | Secured Defaulted Supplemental | 45.91 | . 00 | . 00 | 45.91 |
|  |  | Miscellaneous Payment | 183.86 | . 00 | . 00 | 183.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 284,565.80 | . 00 | . 00 | 284,565.80 |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 28,550.33 | . 00 | . 00 | 28,550.33 |
|  |  | Unsecured | 550.63 | . 00 | . 00 | 550.63 |
|  |  | Secured Supplemental | 189.13 | . 00 | . 00 | 189.13 |
|  |  | Secured Defaulted Master | 42.87 | . 00 | . 00 | 42.87 |
|  |  | Secured Defaulted Supplemental | 4.73 | . 00 | . 00 | 4.73 |
|  |  | Miscellaneous Payment | 18.96 | . 00 | . 00 | 18.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,356.65 | . 00 | . 00 | 29,356.65 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.06 INGLEWOOD - INGLEWOOD/CENTURY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 875.20 INGLEWOOD UNIF.CHILDREN, |  | TR.FD |  |  |  |  |
|  |  | Secured Master | 24,651.43 | . 00 | . 00 | 24,651.43 |
|  |  | Unsecured | 475.44 | . 00 | . 00 | 475.44 |
|  |  | Secured Supplemental | 163.30 | . 00 | . 00 | 163.30 |
|  |  | Secured Defaulted Master | 37.02 | . 00 | . 00 | 37.02 |
|  |  | Secured Defaulted Supplemental | 4.09 | . 00 | . 00 | 4.09 |
|  |  | Miscellaneous Payment | 16.37 | . 00 | . 00 | 16.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,347.65 | . 00 | . 00 | 25,347.65 |
|  |  | Secured Master | 32,778,211.25 | 4,817,020.32 | . 00 | 37,595,231.57 |
|  |  | Unsecured | 638,834.81 | 93,881.89 | . 00 | 732,716.70 |
|  |  | Secured Supplemental | 229,531.60 | 33,731.49 | . 00 | 263,263.09 |
|  |  | Secured Defaulted Master | 49,098.70 | 7,215.44 | . 00 | 56,314.14 |
|  |  | Secured Defaulted Supplemental | 5,423.97 | 797.09 | . 00 | 6,221.06 |
|  |  | Miscellaneous Payment | 21,606.04 | 3,188.64 | . 00 | 24,794.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 176.06 |  | 33,722,706.37 | 4,955,834.87 | . 00 | 38,678,541.24 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 880,487.76 | . 00 | . 00 | 880,487.76 |
|  |  | Unsecured | 40,148.27 | . 00 | . 00 | 40,148.27 |
|  |  | Secured Supplemental | (2,308.88) | . 00 | . 00 | $(2,308.88)$ |
|  |  | Secured Defaulted Master | 10,283.26 | . 00 | . 00 | 10,283.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,032.61)$ | . 00 | . 00 | $(1,032.61)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 927,577.80 | . 00 | . 00 | 927,577.80 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 204.90 | . 00 | . 00 | 204.90 |
|  |  | Unsecured | 10.95 | . 00 | . 00 | 10.95 |
|  |  | Secured Supplemental | (.31) | . 00 | . 00 | (.31) |
|  |  | Secured Defaulted Master | 2.39 | . 00 | . 00 | 2.39 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.40) | . 00 | . 00 | (.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 217.53 | . 00 | . 00 | 217.53 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 12,783.42 | . 00 | . 00 | 12,783.42 |
|  |  | Unsecured | 681.52 | . 00 | . 00 | 681.52 |
|  |  | Secured Supplemental | (19.36) | . 00 | . 00 | (19.36) |
|  |  | Secured Defaulted Master | 148.31 | . 00 | . 00 | 148.31 |
|  |  | 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 | 13,569.18 | . 00 | . 00 | 13,569.18 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 4,726.42 | . 00 | . 00 | 4,726.42 |
|  |  | Unsecured | 216.85 | . 00 | . 00 | 216.85 |
|  |  | Secured Supplemental | (12.20) | . 00 | . 00 | (12.20) |
|  |  | Secured Defaulted Master | 55.19 | . 00 | . 00 | 55.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.68) | . 00 | . 00 | (5.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,980.58 | . 00 | . 00 | 4,980.58 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master |  | . 00 | . 00 | 26,751.48 |
|  |  | Unsecured | $1,227.30$ | . 00 | . 00 | 1,227.30 |
|  |  | Secured Supplemental | (69.08) | . 00 | . 00 | (69.08) |
|  |  | Secured Defaulted Master | 312.40 | . 00 | . 00 | 312.40 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (32.11) | . 00 | . 00 | (32.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,189.99 | . 00 | . 00 | 28,189.99 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.07 INGLEWOOD - LA CIENEGA/76 ANNEX



### 176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176.07 | CITY-INGLEWOOD LA CIEN RP 76ANX |  |  |  |  |  |
|  |  | Secured Master | . 00 | 274,892.13 | . 00 | 274,892.13 |
|  |  | Unsecured | . 00 | 14,712.68 | . 00 | 14,712.68 |
|  |  | Secured Supplemental | . 00 | (418.30) | . 00 | (418.30) |
|  |  | Secured Defaulted Master | . 00 | 3,204.75 | . 00 | 3,204.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | (534.16) | . 00 | (534.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 291,857.10 | . 00 | 291,857.10 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 335.26 | . 00 | . 00 | 335.26 |
|  |  | Unsecured | 17.41 | . 00 | . 00 | 17.41 |
|  |  | Secured Supplemental | (.57) | . 00 | . 00 | (.57) |
|  |  | Secured Defaulted Master | 3.90 | . 00 | . 00 | 3.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.60) | . 00 | . 00 | (.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 355.40 | . 00 | . 00 | 355.40 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 7,605.14 | . 00 | . 00 | 7,605.14 |
|  |  | Unsecured | 3,168.30 | . 00 | . 00 | 3,168.30 |
|  |  | Secured Supplemental | 380.09 | . 00 | . 00 | 380.09 |
|  |  | Secured Defaulted Master | 68.60 | . 00 | . 00 | 68.60 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (285.69) | . 00 | . 00 | (285.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,936.44 | . 00 | . 00 | 10,936.44 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 18,634.18 | . 00 | . 00 | 18,634.18 |
|  |  | Unsecured | 7,762.98 | . 00 | . 00 | 7,762.98 |
|  |  | Secured Supplemental | 931.30 | . 00 | . 00 | 931.30 |
|  |  | Secured Defaulted Master | 168.07 | . 00 | . 00 | 168.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (700.01) | . 00 | . 00 | (700.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,796.52 | . 00 | . 00 | 26,796.52 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,542.98 | . 00 | . 00 | 2,542.98 |
|  |  | Unsecured | 135.77 | . 00 | . 00 | 135.77 |
|  |  | Secured Supplemental | (3.86) | . 00 | . 00 | (3.86) |
|  |  | Secured Defaulted Master | 29.55 | . 00 | . 00 | 29.55 |
|  |  | 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 | 2,699.51 | . 00 | . 00 | 2,699.51 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 5,047.04 | . 00 | . 00 | 5,047.04 |
|  |  | Unsecured | 269.46 | . 00 | . 00 | 269.46 |
|  |  | Secured Supplemental | (7.66) | . 00 | . 00 | (7.66) |
|  |  | Secured Defaulted Master | 58.66 | . 00 | . 00 | 58.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (9.78) | . 00 | . 00 | (9.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,357.72 | . 00 | . 00 | 5,357.72 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 549.01 | LENNOX SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 10,957.48 | . 00 | . 00 | 10,957.48 |
|  |  | Unsecured | 115.02 | . 00 | . 00 | 115.02 |
|  |  | 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 | 11,072.50 | . 00 | . 00 | 11,072.50 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX |  |  |  |  |  |
|  |  | Secured Master | 1,430.02 | . 00 | . 00 | 1,430.02 |
|  |  | Unsecured | 15.01 | . 00 | . 00 | 15.01 |
|  |  | 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 | 1,445.03 | . 00 | . 00 | 1,445.03 |
| 549.07 | DEV. CTR. HDCPD. MINOR - L |  |  |  |  |  |
|  |  | Secured Master | 161.31 | . 00 | . 00 | 161.31 |
|  |  | Unsecured | 1.69 | . 00 | . 00 | 1.69 |
|  |  | 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 | 163.00 | . 00 | . 00 | 163.00 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS |  |  |  |  |  |
|  |  | Secured Master | 17,090.58 | . 00 | . 00 | 17,090.58 |
|  |  | Unsecured | 179.40 | . 00 | . 00 | 179.40 |
|  |  | 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 | 17,269.98 | . 00 | . 00 | 17,269.98 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND |  |  |  |  |  |
|  |  | Secured Master | 7,629.59 | . 00 | . 00 | 7,629.59 |
|  |  | Unsecured | 80.09 | . 00 | . 00 | 80.09 |
|  |  | 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 | 7,709.68 | . 00 | . 00 | 7,709.68 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 53,691.30 | . 00 | . 00 | 53,691.30 |
|  |  | Unsecured | 2,866.68 | . 00 | . 00 | 2,866.68 |
|  |  | Secured Supplemental | (81.46) | . 00 | . 00 | (81.46) |
|  |  | Secured Defaulted Master | 624.05 | . 00 | . 00 | 624.05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (104.01) | . 00 | . 00 | (104.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56,996.56 | . 00 | . 00 | 56,996.56 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 401,926.15 | . 00 | . 00 | 401,926.15 |
|  |  | Unsecured | 23,225.77 | . 00 | . 00 | 23,225.77 |
|  |  | Secured Supplemental | (672.23) | . 00 | . 00 | (672.23) |
|  |  | Secured Defaulted Master | 5,150.17 | . 00 | . 00 | 5,150.17 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (858.44) | . 00 | . 00 | (858.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 428,771.42 | . 00 | . 00 | 428,771.42 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 14,403.96 | . 00 | . 00 | 14,403.96 |
|  |  | Unsecured | 832.35 | . 00 | . 00 | 832.35 |
|  |  | Secured Supplemental | (24.09) | . 00 | . 00 | (24.09) |
|  |  | Secured Defaulted Master | 184.57 | . 00 | . 00 | 184.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (30.76) | . 00 | . 00 | (30.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,366.03 | . 00 | . 00 | 15,366.03 |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 1,485.97 | . 00 | . 00 | 1,485.97 |
|  |  | Unsecured | 85.87 | . 00 | . 00 | 85.87 |
|  |  | Secured Supplemental | (2.49) | . 00 | . 00 | (2.49) |
|  |  | Secured Defaulted Master | 19.04 | . 00 | . 00 | 19.04 |
|  |  | 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 | 1,585.22 | . 00 | . 00 | 1,585.22 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.07 INGLEWOOD - LA CIENEGA/76 ANNEX



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.08 INGLEWOOD - IMPERIAL/PRAIRIE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 686,424.17 | . 00 | . 00 | 686,424.17 |
|  |  | Unsecured | 50,775.79 | . 00 | . 00 | 50,775.79 |
|  |  | Secured Supplemental | 3,759.87 | . 00 | . 00 | 3,759.87 |
|  |  | Secured Defaulted Master | 6,246.66 | . 00 | . 00 | 6,246.66 |
|  |  | Secured Defaulted Supplemental | 741.73 | . 00 | . 00 | 741.73 |
|  |  | Miscellaneous Payment | (3,020.50) | . 00 | . 00 | $(3,020.50)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 744,927.72 | . 00 | . 00 | 744,927.72 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 167.22 | . 00 | . 00 | 167.22 |
|  |  | Unsecured | 12.91 | . 00 | . 00 | 12.91 |
|  |  | Secured Supplemental | 1.38 | . 00 | . 00 | 1.38 |
|  |  | Secured Defaulted Master | 1.50 | . 00 | . 00 | 1.50 |
|  |  | Secured Defaulted Supplemental | . 18 | . 00 | . 00 | . 18 |
|  |  | Miscellaneous Payment | (.77) | . 00 | . 00 | (.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 182.42 | . 00 | . 00 | 182.42 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.08 INGLEWOOD - IMPERIAL/PRAIRIE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 10,433.41 | . 00 | . 00 | 10,433.41 |
|  |  | Unsecured | 805.99 | . 00 | . 00 | 805.99 |
|  |  | Secured Supplemental | 86.38 | . 00 | . 00 | 86.38 |
|  |  | Secured Defaulted Master | 92.59 | . 00 | . 00 | 92.59 |
|  |  | Secured Defaulted Supplemental | 12.06 | . 00 | . 00 | 12.06 |
|  |  | Miscellaneous Payment | (48.56) | . 00 | . 00 | (48.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,381.87 | . 00 | . 00 | 11,381.87 |
| 19.40 | CO LIGHTING MAINT DIST NO |  |  |  |  |  |
|  |  | Secured Master | 2,002.16 | . 00 | . 00 | 2,002.16 |
|  |  | Unsecured | 21.71 | . 00 | . 00 | 21.71 |
|  |  | 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 | 2,023.87 | . 00 | . 00 | 2,023.87 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.M |  |  |  |  |  |
|  |  | Secured Master | 3,686.03 | . 00 | . 00 | 3,686.03 |
|  |  | Unsecured | 273.41 | . 00 | . 00 | 273.41 |
|  |  | Secured Supplemental | 20.62 | . 00 | . 00 | 20.62 |
|  |  | Secured Defaulted Master | 33.59 | . 00 | . 00 | 33.59 |
|  |  | Secured Defaulted Supplemental | 3.99 | . 00 | . 00 | 3.99 |
|  |  | Miscellaneous Payment | (16.30) | . 00 | . 00 | (16.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,001.34 | . 00 | . 00 | 4,001.34 |

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### 176.08 INGLEWOOD - IMPERIAL/PRAIRIE

| ATE Acct. No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |
|  | Secured Master | 20,859.86 | . 00 | . 00 | 20,859.86 |
|  | Unsecured | 1,547.20 | . 00 | . 00 | 1,547.20 |
|  | Secured Supplemental | 116.65 | . 00 | . 00 | 116.65 |
|  | Secured Defaulted Master | 189.98 | . 00 | . 00 | 189.98 |
|  | Secured Defaulted Supplemental | 22.63 | . 00 | . 00 | 22.63 |
|  | Miscellaneous Payment | (92.15) | . 00 | . 00 | (92.15) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 22,644.17 | . 00 | . 00 | 22,644.17 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |
|  | Secured Master | 505.79 | . 00 | . 00 | 505.79 |
|  | Unsecured | 37.63 | . 00 | . 00 | 37.63 |
|  | Secured Supplemental | 2.85 | . 00 | . 00 | 2.85 |
|  | Secured Defaulted Master | 4.63 | . 00 | . 00 | 4.63 |
|  | Secured Defaulted Supplemental | . 53 | . 00 | . 00 | . 53 |
|  | Miscellaneous Payment | (2.23) | . 00 | . 00 | (2.23) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 549.20 | . 00 | . 00 | 549.20 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |
|  | Secured Master | 24,987.59 | . 00 | . 00 | 24,987.59 |
|  | Unsecured | 1,860.69 | . 00 | . 00 | 1,860.69 |
|  | Secured Supplemental | 146.04 | . 00 | . 00 | 146.04 |
|  | Secured Defaulted Master | 226.99 | . 00 | . 00 | 226.99 |
|  | Secured Defaulted Supplemental | 27.26 | . 00 | . 00 | 27.26 |
|  | Miscellaneous Payment | (110.90) | . 00 | . 00 | (110.90) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 27,137.67 | . 00 | . 00 | 27,137.67 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.08 INGLEWOOD - IMPERIAL/PRAIRIE

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176.01 | CITY-INGLEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 289,795.19 | . 00 | . 00 | 289,795.19 |
|  |  | Unsecured | 21,717.74 | . 00 | . 00 | 21,717.74 |
|  |  | Secured Supplemental | 1,788.50 | . 00 | . 00 | 1,788.50 |
|  |  | Secured Defaulted Master | 2,630.85 | . 00 | . 00 | 2,630.85 |
|  |  | Secured Defaulted Supplemental | 319.13 | . 00 | . 00 | 319.13 |
|  |  | Miscellaneous Payment | $(1,296.74)$ | . 00 | . 00 | $(1,296.74)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 314,954.67 | . 00 | . 00 | 314,954.67 |
| 176.08 | CITY INGLEWOOD IMPERI PRAIRIE RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | 223,986.46 | . 00 | 223,986.46 |
|  |  | Unsecured | . 00 | 17,287.78 | . 00 | 17,287.78 |
|  |  | Secured Supplemental | . 00 | 1,848.31 | . 00 | 1,848.31 |
|  |  | Secured Defaulted Master | . 00 | 1,990.40 | . 00 | 1,990.40 |
|  |  | Secured Defaulted Supplemental | . 00 | 255.98 | . 00 | 255.98 |
|  |  | Miscellaneous Payment | . 00 | $(1,036.52)$ | . 00 | $(1,036.52)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 244,332.41 | . 00 | 244,332.41 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 271.20 | . 00 | . 00 | 271.20 |
|  |  | Unsecured | 20.79 | . 00 | . 00 | 20.79 |
|  |  | Secured Supplemental | 2.10 | . 00 | . 00 | 2.10 |
|  |  | Secured Defaulted Master | 2.43 | . 00 | . 00 | 2.43 |
|  |  | Secured Defaulted Supplemental | . 31 | . 00 | . 00 | . 31 |
|  |  | Miscellaneous Payment | (1.24) | . 00 | . 00 | (1.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 295.59 | . 00 | . 00 | 295.59 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.08 INGLEWOOD - IMPERIAL/PRAIRIE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 19,331.41 | . 00 | . 00 | 19,331.41 |
|  |  | Unsecured | 2,368.58 | . 00 | . 00 | 2,368.58 |
|  |  | Secured Supplemental | 927.59 | . 00 | . 00 | 927.59 |
|  |  | Secured Defaulted Master | 106.54 | . 00 | . 00 | 106.54 |
|  |  | Secured Defaulted Supplemental | 41.09 | . 00 | . 00 | 41.09 |
|  |  | Miscellaneous Payment | (155.16) | . 00 | . 00 | (155.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,620.05 | . 00 | . 00 | 22,620.05 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 47,181.64 | . 00 | . 00 | 47,181.64 |
|  |  | Unsecured | 5,799.26 | . 00 | . 00 | 5,799.26 |
|  |  | Secured Supplemental | 2,272.78 | . 00 | . 00 | 2,272.78 |
|  |  | Secured Defaulted Master | 261.07 | . 00 | . 00 | 261.07 |
|  |  | Secured Defaulted Supplemental | 100.69 | . 00 | . 00 | 100.69 |
|  |  | Miscellaneous Payment | (380.19) | . 00 | . 00 | (380.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,235.25 | . 00 | . 00 | 55,235.25 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,074.26 | . 00 | . 00 | 2,074.26 |
|  |  | Unsecured | 160.19 | . 00 | . 00 | 160.19 |
|  |  | Secured Supplemental | 17.16 | . 00 | . 00 | 17.16 |
|  |  | Secured Defaulted Master | 18.41 | . 00 | . 00 | 18.41 |
|  |  | Secured Defaulted Supplemental | 2.40 | . 00 | . 00 | 2.40 |
|  |  | Miscellaneous Payment | (9.63) | . 00 | . 00 | (9.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,262.79 | . 00 | . 00 | 2,262.79 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.08 INGLEWOOD - IMPERIAL/PRAIRIE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 4,116.65 | . 00 | . 00 | 4,116.65 |
|  |  | Unsecured | 317.91 | . 00 | . 00 | 317.91 |
|  |  | Secured Supplemental | 34.03 | . 00 | . 00 | 34.03 |
|  |  | Secured Defaulted Master | 36.55 | . 00 | . 00 | 36.55 |
|  |  | Secured Defaulted Supplemental | 4.74 | . 00 | . 00 | 4.74 |
|  |  | Miscellaneous Payment | (19.11) | . 00 | . 00 | (19.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,490.77 | . 00 | . 00 | 4,490.77 |
| 549.01 | LENNOX SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 16,146.73 | . 00 | . 00 | 16,146.73 |
|  |  | Unsecured | 1,098.01 | . 00 | . 00 | 1,098.01 |
|  |  | Secured Supplemental | 149.45 | . 00 | . 00 | 149.45 |
|  |  | Secured Defaulted Master | 82.16 | . 00 | . 00 | 82.16 |
|  |  | Secured Defaulted Supplemental | 36.32 | . 00 | . 00 | 36.32 |
|  |  | Miscellaneous Payment | (103.83) | . 00 | . 00 | (103.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,408.84 | . 00 | . 00 | 17,408.84 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX |  |  |  |  |  |
|  |  | Secured Master | 2,107.36 | . 00 | . 00 | 2,107.36 |
|  |  | Unsecured | 143.30 | . 00 | . 00 | 143.30 |
|  |  | Secured Supplemental | 19.51 | . 00 | . 00 | 19.51 |
|  |  | Secured Defaulted Master | 10.71 | . 00 | . 00 | 10.71 |
|  |  | Secured Defaulted Supplemental | 4.74 | . 00 | . 00 | 4.74 |
|  |  | Miscellaneous Payment | (13.55) | . 00 | . 00 | (13.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,272.07 | . 00 | . 00 | 2,272.07 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.08 INGLEWOOD - IMPERIAL/PRAIRIE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 549.07 DEV. CTR. HDCPD. MINOR - LENNOX |  |  |  |  |  |  |
|  |  | Secured Master | 237.52 | . 00 | . 00 | 237.52 |
|  |  | Unsecured | 16.16 | . 00 | . 00 | 16.16 |
|  |  | Secured Supplemental | 2.20 | . 00 | . 00 | 2.20 |
|  |  | Secured Defaulted Master | 1.21 | . 00 | . 00 | 1.21 |
|  |  | Secured Defaulted Supplemental | . 53 | . 00 | . 00 | . 53 |
|  |  | Miscellaneous Payment | (1.52) | . 00 | . 00 | (1.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 256.10 | . 00 | . 00 | 256.10 |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS |  |  |  |  |  |
|  |  | Secured Master | 25,184.07 | . 00 | . 00 | 25,184.07 |
|  |  | Unsecured | 1,712.58 | . 00 | . 00 | 1,712.58 |
|  |  | Secured Supplemental | 233.09 | . 00 | . 00 | 233.09 |
|  |  | Secured Defaulted Master | 128.13 | . 00 | . 00 | 128.13 |
|  |  | Secured Defaulted Supplemental | 56.66 | . 00 | . 00 | 56.66 |
|  |  | Miscellaneous Payment | (161.95) | . 00 | . 00 | (161.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,152.58 | . 00 | . 00 | 27,152.58 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND |  |  |  |  |  |
|  |  | Secured Master | 11,242.85 | . 00 | . 00 | 11,242.85 |
|  |  | Unsecured | 764.54 | . 00 | . 00 | 764.54 |
|  |  | Secured Supplemental | 104.05 | . 00 | . 00 | 104.05 |
|  |  | Secured Defaulted Master | 57.21 | . 00 | . 00 | 57.21 |
|  |  | Secured Defaulted Supplemental | 25.30 | . 00 | . 00 | 25.30 |
|  |  | Miscellaneous Payment | (72.30) | . 00 | . 00 | (72.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,121.65 | . 00 | . 00 | 12,121.65 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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Report Date: 09/18/2020

### 176.08 INGLEWOOD - IMPERIAL/PRAIRIE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 797.04 EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |  |
|  |  | Secured Master | 43,794.54 | . 00 | . 00 | 43,794.54 |
|  |  | Unsecured | 3,382.00 | . 00 | . 00 | 3,382.00 |
|  |  | Secured Supplemental | 362.14 | . 00 | . 00 | 362.14 |
|  |  | Secured Defaulted Master | 388.81 | . 00 | . 00 | 388.81 |
|  |  | Secured Defaulted Supplemental | 50.37 | . 00 | . 00 | 50.37 |
|  |  | Miscellaneous Payment | (203.39) | . 00 | . 00 | (203.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,774.47 | . 00 | . 00 | 47,774.47 |
| 875.03 INGLEWOOD UNIFIED SCHOOL DIST |  |  |  |  |  |  |
|  |  | Secured Master | 300,753.10 | . 00 | . 00 | 300,753.10 |
|  |  | Unsecured | 23,784.90 | . 00 | . 00 | 23,784.90 |
|  |  | Secured Supplemental | 2,427.01 | . 00 | . 00 | 2,427.01 |
|  |  | Secured Defaulted Master | 2,899.93 | . 00 | . 00 | 2,899.93 |
|  |  | Secured Defaulted Supplemental | 279.31 | . 00 | . 00 | 279.31 |
|  |  | Miscellaneous Payment | $(1,288.27)$ | . 00 | . 00 | $(1,288.27)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 328,855.98 | . 00 | . 00 | 328,855.98 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 10,778.22 | . 00 | . 00 | 10,778.22 |
|  |  | Unsecured | 852.39 | . 00 | . 00 | 852.39 |
|  |  | Secured Supplemental | 86.98 | . 00 | . 00 | 86.98 |
|  |  | Secured Defaulted Master | 103.92 | . 00 | . 00 | 103.92 |
|  |  | Secured Defaulted Supplemental | 10.01 | . 00 | . 00 | 10.01 |
|  |  | Miscellaneous Payment | (46.18) | . 00 | . 00 | (46.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,785.34 | . 00 | . 00 | 11,785.34 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.08 INGLEWOOD - IMPERIAL/PRAIRIE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 1,111.91 | . 00 | . 00 | 1,111.91 |
|  |  | Unsecured | 87.93 | . 00 | . 00 | 87.93 |
|  |  | Secured Supplemental | 8.97 | . 00 | . 00 | 8.97 |
|  |  | Secured Defaulted Master | 10.72 | . 00 | . 00 | 10.72 |
|  |  | Secured Defaulted Supplemental | 1.03 | . 00 | . 00 | 1.03 |
|  |  | Miscellaneous Payment | (4.78) | . 00 | . 00 | (4.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,215.78 | . 00 | . 00 | 1,215.78 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD |  |  |  |  |  |
|  |  | Secured Master | 960.05 | . 00 | . 00 | 960.05 |
|  |  | Unsecured | 75.93 | . 00 | . 00 | 75.93 |
|  |  | Secured Supplemental | 7.75 | . 00 | . 00 | 7.75 |
|  |  | Secured Defaulted Master | 9.25 | . 00 | . 00 | 9.25 |
|  |  | Secured Defaulted Supplemental | . 89 | . 00 | . 00 | . 89 |
|  |  | Miscellaneous Payment | (4.11) | . 00 | . 00 | (4.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,049.76 | . 00 | . 00 | 1,049.76 |
|  |  | Secured Master | 1,524,152.93 | 223,986.46 | . 00 | 1,748,139.39 |
|  |  | Unsecured | 117,637.54 | 17,287.78 | . 00 | 134,925.32 |
|  |  | Secured Supplemental | 12,577.10 | 1,848.31 | . 00 | 14,425.41 |
|  |  | Secured Defaulted Master | 13,543.84 | 1,990.40 | . 00 | 15,534.24 |
|  |  | Secured Defaulted Supplemental | 1,741.90 | 255.98 | . 00 | 1,997.88 |
|  |  | Miscellaneous Payment | $(7,053.36)$ | $(1,036.52)$ | . 00 | $(8,089.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 176.08 |  | 1,662,599.95 | 244,332.41 | . 00 | 1,906,932.36 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.09 INGLEWOOD - CENTURY RP '03 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENERAL |  |  |  |  |  |
|  |  | Secured Master | 738,392.21 | . 00 | . 00 | 738,392.21 |
|  |  | Unsecured | $(6,715.67)$ | . 00 | . 00 | $(6,715.67)$ |
|  |  | Secured Supplemental | 10,797.54 | . 00 | . 00 | 10,797.54 |
|  |  | Secured Defaulted Master | 17,535.42 | . 00 | . 00 | 17,535.42 |
|  |  | Secured Defaulted Supplemental | 3,994.42 | . 00 | . 00 | 3,994.42 |
|  |  | Miscellaneous Payment | (64.78) | . 00 | . 00 | (64.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 763,939.14 | . 00 | . 00 | 763,939.14 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 175.36 | . 00 | . 00 | 175.36 |
|  |  | Unsecured | (1.74) | . 00 | . 00 | (1.74) |
|  |  | Secured Supplemental | 3.92 | . 00 | . 00 | 3.92 |
|  |  | Secured Defaulted Master | 3.80 | . 00 | . 00 | 3.80 |
|  |  | Secured Defaulted Supplemental | . 92 | . 00 | . 00 | . 92 |
|  |  | Miscellaneous Payment | (.03) | . 00 | . 00 | (.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 182.23 | . 00 | . 00 | 182.23 |
| 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 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.09 INGLEWOOD - CENTURY RP '03 ANNEX

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 10,913.21 | . 00 | . 00 | 10,913.21 |
|  |  | Unsecured | (108.09) | . 00 | . 00 | (108.09) |
|  |  | Secured Supplemental | 244.07 | . 00 | . 00 | 244.07 |
|  |  | Secured Defaulted Master | 236.44 | . 00 | . 00 | 236.44 |
|  |  | Secured Defaulted Supplemental | 56.66 | . 00 | . 00 | 56.66 |
|  |  | Miscellaneous Payment | (1.58) | . 00 | . 00 | (1.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,340.71 | . 00 | . 00 | 11,340.71 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 3,966.43 | . 00 | . 00 | 3,966.43 |
|  |  | Unsecured | (36.20) | . 00 | . 00 | (36.20) |
|  |  | Secured Supplemental | 59.13 | . 00 | . 00 | 59.13 |
|  |  | Secured Defaulted Master | 93.87 | . 00 | . 00 | 93.87 |
|  |  | Secured Defaulted Supplemental | 21.42 | . 00 | . 00 | 21.42 |
|  |  | Miscellaneous Payment | (.35) | . 00 | . 00 | (.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,104.30 | . 00 | . 00 | 4,104.30 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 22,450.10 | . 00 | . 00 | 22,450.10 |
|  |  | Unsecured | (204.84) | . 00 | . 00 | (204.84) |
|  |  | Secured Supplemental | 334.66 | . 00 | . 00 | 334.66 |
|  |  | Secured Defaulted Master | 531.41 | . 00 | . 00 | 531.41 |
|  |  | Secured Defaulted Supplemental | 121.27 | . 00 | . 00 | 121.27 |
|  |  | Miscellaneous Payment | (2.02) | . 00 | . 00 | (2.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,230.58 | . 00 | . 00 | 23,230.58 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.09 INGLEWOOD - CENTURY 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 | 548.59 | . 00 | . 00 | 548.59 |
|  |  | Unsecured | (5.02) | . 00 | . 00 | (5.02) |
|  |  | Secured Supplemental | 8.24 | . 00 | . 00 | 8.24 |
|  |  | Secured Defaulted Master | 12.95 | . 00 | . 00 | 12.95 |
|  |  | Secured Defaulted Supplemental | 2.96 | . 00 | . 00 | 2.96 |
|  |  | Miscellaneous Payment | (.05) | . 00 | . 00 | (.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 567.67 | . 00 | . 00 | 567.67 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 26,823.64 | . 00 | . 00 | 26,823.64 |
|  |  | Unsecured | (246.68) | . 00 | . 00 | (246.68) |
|  |  | Secured Supplemental | 418.32 | . 00 | . 00 | 418.32 |
|  |  | Secured Defaulted Master | 630.00 | . 00 | . 00 | 630.00 |
|  |  | Secured Defaulted Supplemental | 144.38 | . 00 | . 00 | 144.38 |
|  |  | Miscellaneous Payment | (2.55) | . 00 | . 00 | (2.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,767.11 | . 00 | . 00 | 27,767.11 |
| 176.01 | CITY-INGLEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 310,713.13 | . 00 | . 00 | 310,713.13 |
|  |  | Unsecured | $(2,885.18)$ | . 00 | . 00 | $(2,885.18)$ |
|  |  | Secured Supplemental | 5,110.69 | . 00 | . 00 | 5,110.69 |
|  |  | Secured Defaulted Master | 7,226.32 | . 00 | . 00 | 7,226.32 |
|  |  | Secured Defaulted Supplemental | 1,664.96 | . 00 | . 00 | 1,664.96 |
|  |  | Miscellaneous Payment | (31.39) | . 00 | . 00 | (31.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 321,798.53 | . 00 | . 00 | 321,798.53 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.09 INGLEWOOD - CENTURY RP '03 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176.09 | CITY-INGLEWOOD CENT RP '03 ANX |  |  |  |  |  |
|  |  | Secured Master | . 00 | 235,817.13 | . 00 | 235,817.13 |
|  |  | Unsecured | . 00 | (2,335.51) | . 00 | (2,335.51) |
|  |  | Secured Supplemental | . 00 | 5,274.03 | . 00 | 5,274.03 |
|  |  | Secured Defaulted Master | . 00 | 5,109.26 | . 00 | 5,109.26 |
|  |  | Secured Defaulted Supplemental | . 00 | 1,224.55 | . 00 | 1,224.55 |
|  |  | Miscellaneous Payment | . 00 | (33.96) | . 00 | (33.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 245,055.50 | . 00 | 245,055.50 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 285.78 | . 00 | . 00 | 285.78 |
|  |  | Unsecured | (2.77) | . 00 | . 00 | (2.77) |
|  |  | Secured Supplemental | 5.98 | . 00 | . 00 | 5.98 |
|  |  | Secured Defaulted Master | 6.31 | . 00 | . 00 | 6.31 |
|  |  | Secured Defaulted Supplemental | 1.49 | . 00 | . 00 | 1.49 |
|  |  | Miscellaneous Payment | (.04) | . 00 | . 00 | (.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 296.75 | . 00 | . 00 | 296.75 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 12,409.54 | . 00 | . 00 | 12,409.54 |
|  |  | Unsecured | (363.29) | . 00 | . 00 | (363.29) |
|  |  | Secured Supplemental | 2,578.26 | . 00 | . 00 | 2,578.26 |
|  |  | Secured Defaulted Master | (349.81) | . 00 | . 00 | (349.81) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (18.50) | . 00 | . 00 | (18.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,256.20 | . 00 | . 00 | 14,256.20 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.09 INGLEWOOD - CENTURY RP '03 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 30,405.98 | . 00 | . 00 | 30,405.98 |
|  |  | Unsecured | (890.15) | . 00 | . 00 | (890.15) |
|  |  | Secured Supplemental | 6,317.29 | . 00 | . 00 | 6,317.29 |
|  |  | Secured Defaulted Master | (857.08) | . 00 | . 00 | (857.08) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (45.35) | . 00 | . 00 | (45.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,930.69 | . 00 | . 00 | 34,930.69 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,174.92 | . 00 | . 00 | 2,174.92 |
|  |  | Unsecured | (21.54) | . 00 | . 00 | (21.54) |
|  |  | Secured Supplemental | 48.64 | . 00 | . 00 | 48.64 |
|  |  | Secured Defaulted Master | 47.11 | . 00 | . 00 | 47.11 |
|  |  | Secured Defaulted Supplemental | 11.29 | . 00 | . 00 | 11.29 |
|  |  | Miscellaneous Payment | (.31) | . 00 | . 00 | (.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,260.11 | . 00 | . 00 | 2,260.11 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 4,316.45 | . 00 | . 00 | 4,316.45 |
|  |  | Unsecured | (42.75) | . 00 | . 00 | (42.75) |
|  |  | Secured Supplemental | 96.54 | . 00 | . 00 | 96.54 |
|  |  | Secured Defaulted Master | 93.52 | . 00 | . 00 | 93.52 |
|  |  | Secured Defaulted Supplemental | 22.41 | . 00 | . 00 | 22.41 |
|  |  | Miscellaneous Payment | (.63) | . 00 | . 00 | (.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,485.54 | . 00 | . 00 | 4,485.54 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.09 INGLEWOOD - CENTURY RP '03 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 45,920.38 | . 00 | . 00 | 45,920.38 |
|  |  | Unsecured | (454.79) | . 00 | . 00 | (454.79) |
|  |  | Secured Supplemental | 1,027.01 | . 00 | . 00 | 1,027.01 |
|  |  | Secured Defaulted Master | 994.92 | . 00 | . 00 | 994.92 |
|  |  | Secured Defaulted Supplemental | 238.45 | . 00 | . 00 | 238.45 |
|  |  | Miscellaneous Payment | (6.61) | . 00 | . 00 | (6.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,719.36 | . 00 | . 00 | 47,719.36 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 378,968.85 | . 00 | . 00 | 378,968.85 |
|  |  | Unsecured | (3,753.26) | . 00 | . 00 | (3,753.26) |
|  |  | Secured Supplemental | 8,475.60 | . 00 | . 00 | 8,475.60 |
|  |  | Secured Defaulted Master | 8,210.82 | . 00 | . 00 | 8,210.82 |
|  |  | Secured Defaulted Supplemental | 1,967.91 | . 00 | . 00 | 1,967.91 |
|  |  | Miscellaneous Payment | (54.58) | . 00 | . 00 | (54.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 393,815.34 | . 00 | . 00 | 393,815.34 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 13,581.23 | . 00 | . 00 | 13,581.23 |
|  |  | Unsecured | (134.51) | . 00 | . 00 | (134.51) |
|  |  | Secured Supplemental | 303.74 | . 00 | . 00 | 303.74 |
|  |  | Secured Defaulted Master | 294.25 | . 00 | . 00 | 294.25 |
|  |  | Secured Defaulted Supplemental | 70.52 | . 00 | . 00 | 70.52 |
|  |  | Miscellaneous Payment | (1.96) | . 00 | . 00 | (1.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,113.27 | . 00 | . 00 | 14,113.27 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.09 INGLEWOOD - CENTURY RP '03 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 1,401.08 | . 00 | . 00 | 1,401.08 |
|  |  | Unsecured | (13.88) | . 00 | . 00 | (13.88) |
|  |  | Secured Supplemental | 31.34 | . 00 | . 00 | 31.34 |
|  |  | Secured Defaulted Master | 30.36 | . 00 | . 00 | 30.36 |
|  |  | Secured Defaulted Supplemental | 7.28 | . 00 | . 00 | 7.28 |
|  |  | Miscellaneous Payment | (.20) | . 00 | . 00 | (.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,455.98 | . 00 | . 00 | 1,455.98 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD |  |  |  |  |  |
|  |  | Secured Master | 1,209.75 | . 00 | . 00 | 1,209.75 |
|  |  | Unsecured | (11.98) | . 00 | . 00 | (11.98) |
|  |  | Secured Supplemental | 27.05 | . 00 | . 00 | 27.05 |
|  |  | Secured Defaulted Master | 26.21 | . 00 | . 00 | 26.21 |
|  |  | Secured Defaulted Supplemental | 6.29 | . 00 | . 00 | 6.29 |
|  |  | Miscellaneous Payment | (.18) | . 00 | . 00 | (.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,257.14 | . 00 | . 00 | 1,257.14 |
|  |  | Secured Master | 1,604,656.63 | 235,817.13 | . 00 | 1,840,473.76 |
|  |  | Unsecured | $(15,892.34)$ | (2,335.51) | . 00 | $(18,227.85)$ |
|  |  | Secured Supplemental | 35,888.02 | 5,274.03 | . 00 | 41,162.05 |
|  |  | Secured Defaulted Master | 34,766.82 | 5,109.26 | . 00 | 39,876.08 |
|  |  | Secured Defaulted Supplemental | 8,332.63 | 1,224.55 | . 00 | 9,557.18 |
|  |  | Miscellaneous Payment | (231.11) | (33.96) | . 00 | (265.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 176.09 |  | 1,667,520.65 | 245,055.50 | . 00 | 1,912,576.15 |

### 176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,114,532.17 | . 00 | . 00 | 1,114,532.17 |
|  |  | Unsecured | 29,422.72 | . 00 | . 00 | 29,422.72 |
|  |  | Secured Supplemental | 60,035.89 | . 00 | . 00 | 60,035.89 |
|  |  | Secured Defaulted Master | 19,628.82 | . 00 | . 00 | 19,628.82 |
|  |  | Secured Defaulted Supplemental | 643.85 | . 00 | . 00 | 643.85 |
|  |  | Miscellaneous Payment | $(6,284.94)$ | . 00 | . 00 | $(6,284.94)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,217,978.51 | . 00 | . 00 | 1,217,978.51 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 302.47 | . 00 | . 00 | 302.47 |
|  |  | Unsecured | 7.47 | . 00 | . 00 | 7.47 |
|  |  | Secured Supplemental | 18.29 | . 00 | . 00 | 18.29 |
|  |  | Secured Defaulted Master | 4.71 | . 00 | . 00 | 4.71 |
|  |  | Secured Defaulted Supplemental | . 24 | . 00 | . 00 | . 24 |
|  |  | Miscellaneous Payment | (2.07) | . 00 | . 00 | (2.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 331.11 | . 00 | . 00 | 331.11 |
| 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 |

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 18,900.60 | . 00 | . 00 | 18,900.60 |
|  |  | Unsecured | 466.55 | . 00 | . 00 | 466.55 |
|  |  | Secured Supplemental | 1,141.43 | . 00 | . 00 | 1,141.43 |
|  |  | Secured Defaulted Master | 293.62 | . 00 | . 00 | 293.62 |
|  |  | Secured Defaulted Supplemental | 14.79 | . 00 | . 00 | 14.79 |
|  |  | Miscellaneous Payment | (128.90) | . 00 | . 00 | (128.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,688.09 | . 00 | . 00 | 20,688.09 |
| 19.40 | CO LIGHTING MAINT DIST NO |  |  |  |  |  |
|  |  | Secured Master | 5,353.72 | . 00 | . 00 | 5,353.72 |
|  |  | Unsecured | 299.42 | . 00 | . 00 | 299.42 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 392.97 | . 00 | . 00 | 392.97 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.25) | . 00 | . 00 | (4.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,041.86 | . 00 | . 00 | 6,041.86 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. ${ }^{\text {Secured Master }}$ Unsecured |  |  |  |  |  |
|  |  |  | 5,977.51 | . 00 | . 00 | 5,977.51 |
|  |  |  | 156.21 | . 00 | . 00 | 156.21 |
|  |  |  | 325.88 | . 00 | . 00 | 325.88 |
|  |  |  | 102.46 | . 00 | . 00 | 102.46 |
|  |  |  | 3.52 | . 00 | . 00 | 3.52 |
|  |  |  | (34.21) | . 00 | . 00 | (34.21) |
|  |  |  | . 00 | . 00 | . 00 | . 00 |
|  |  |  | 6,531.37 | . 00 | . 00 | 6,531.37 |

### 176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 33,831.42 | . 00 | . 00 | 33,831.42 |
|  |  | Unsecured | 883.98 | . 00 | . 00 | 883.98 |
|  |  | Secured Supplemental | 1,844.33 | . 00 | . 00 | 1,844.33 |
|  |  | Secured Defaulted Master | 579.94 | . 00 | . 00 | 579.94 |
|  |  | Secured Defaulted Supplemental | 19.98 | . 00 | . 00 | 19.98 |
|  |  | Miscellaneous Payment | (193.60) | . 00 | . 00 | (193.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,966.05 | . 00 | . 00 | 36,966.05 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 816.29 | . 00 | . 00 | 816.29 |
|  |  | Unsecured | 21.18 | . 00 | . 00 | 21.18 |
|  |  | Secured Supplemental | 44.95 | . 00 | . 00 | 44.95 |
|  |  | Secured Defaulted Master | 13.76 | . 00 | . 00 | 13.76 |
|  |  | Secured Defaulted Supplemental | . 49 | . 00 | . 00 | . 49 |
|  |  | Miscellaneous Payment | (4.73) | . 00 | . 00 | (4.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 891.94 | . 00 | . 00 | 891.94 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 40,961.48 | . 00 | . 00 | 40,961.48 |
|  |  | Unsecured | 1,064.15 | . 00 | . 00 | 1,064.15 |
|  |  | Secured Supplemental | 2,258.35 | . 00 | . 00 | 2,258.35 |
|  |  | Secured Defaulted Master | 695.38 | . 00 | . 00 | 695.38 |
|  |  | Secured Defaulted Supplemental | 25.01 | . 00 | . 00 | 25.01 |
|  |  | Miscellaneous Payment | (239.14) | . 00 | . 00 | (239.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,765.23 | . 00 | . 00 | 44,765.23 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176.01 | CITY-INGLEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 474,536.53 | . 00 | . 00 | 474,536.53 |
|  |  | Unsecured | 12,017.30 | . 00 | . 00 | 12,017.30 |
|  |  | Secured Supplemental | 26,945.88 | . 00 | . 00 | 26,945.88 |
|  |  | Secured Defaulted Master | 7,529.88 | . 00 | . 00 | 7,529.88 |
|  |  | Secured Defaulted Supplemental | 306.32 | . 00 | . 00 | 306.32 |
|  |  | Miscellaneous Payment | (2,876.25) | . 00 | . 00 | (2,876.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 518,459.66 | . 00 | . 00 | 518,459.66 |
| 176.10 | CITY-INGLEWOOD IN TOWN RP'03 ANX |  |  |  |  |  |
|  |  | Secured Master | . 00 | 403,996.54 | . 00 | 403,996.54 |
|  |  | Unsecured | . 00 | 9,989.01 | . 00 | 9,989.01 |
|  |  | Secured Supplemental | . 00 | 24,459.14 | . 00 | 24,459.14 |
|  |  | Secured Defaulted Master | . 00 | 6,306.52 | . 00 | 6,306.52 |
|  |  | Secured Defaulted Supplemental | . 00 | 319.53 | . 00 | 319.53 |
|  |  | Miscellaneous Payment | . 00 | (2,770.91) | . 00 | (2,770.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 442,299.83 | . 00 | 442,299.83 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 480.89 | . 00 | . 00 | 480.89 |
|  |  | Unsecured | 12.02 | . 00 | . 00 | 12.02 |
|  |  | Secured Supplemental | 28.57 | . 00 | . 00 | 28.57 |
|  |  | Secured Defaulted Master | 7.61 | . 00 | . 00 | 7.61 |
|  |  | Secured Defaulted Supplemental | . 36 | . 00 | . 00 | . 36 |
|  |  | Miscellaneous Payment | (3.21) | . 00 | . 00 | (3.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 526.24 | . 00 | . 00 | 526.24 |

### 176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 88,688.02 | . 00 | . 00 | 88,688.02 |
|  |  | Unsecured | 1,524.36 | . 00 | . 00 | 1,524.36 |
|  |  | Secured Supplemental | 8,114.98 | . 00 | . 00 | 8,114.98 |
|  |  | Secured Defaulted Master | 648.40 | . 00 | . 00 | 648.40 |
|  |  | Secured Defaulted Supplemental | 160.36 | . 00 | . 00 | 160.36 |
|  |  | Miscellaneous Payment | $(1,123.22)$ | . 00 | . 00 | $(1,123.22)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 98,012.90 | . 00 | . 00 | 98,012.90 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 217,161.45 | . 00 | . 00 | 217,161.45 |
|  |  | Unsecured | 3,737.15 | . 00 | . 00 | 3,737.15 |
|  |  | Secured Supplemental | 19,883.38 | . 00 | . 00 | 19,883.38 |
|  |  | Secured Defaulted Master | 1,583.63 | . 00 | . 00 | 1,583.63 |
|  |  | Secured Defaulted Supplemental | 392.91 | . 00 | . 00 | 392.91 |
|  |  | Miscellaneous Payment | $(2,751.38)$ | . 00 | . 00 | $(2,751.38)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 240,007.14 | . 00 | . 00 | 240,007.14 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,751.47 | . 00 | . 00 | 3,751.47 |
|  |  | Unsecured | 92.66 | . 00 | . 00 | 92.66 |
|  |  | Secured Supplemental | 226.76 | . 00 | . 00 | 226.76 |
|  |  | Secured Defaulted Master | 58.38 | . 00 | . 00 | 58.38 |
|  |  | Secured Defaulted Supplemental | 2.95 | . 00 | . 00 | 2.95 |
|  |  | Miscellaneous Payment | (25.64) | . 00 | . 00 | (25.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,106.58 | . 00 | . 00 | 4,106.58 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 7,445.37 | . 00 | . 00 | 7,445.37 |
|  |  | Unsecured | 183.89 | . 00 | . 00 | 183.89 |
|  |  | Secured Supplemental | 450.04 | . 00 | . 00 | 450.04 |
|  |  | Secured Defaulted Master | 115.88 | . 00 | . 00 | 115.88 |
|  |  | Secured Defaulted Supplemental | 5.86 | . 00 | . 00 | 5.86 |
|  |  | Miscellaneous Payment | (50.91) | . 00 | . 00 | (50.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,150.13 | . 00 | . 00 | 8,150.13 |
| 549.01 | LENNOX SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 47,380.66 | . 00 | . 00 | 47,380.66 |
|  |  | Unsecured | 1,372.48 | . 00 | . 00 | 1,372.48 |
|  |  | Secured Supplemental | 1,685.66 | . 00 | . 00 | 1,685.66 |
|  |  | Secured Defaulted Master | 1,128.41 | . 00 | . 00 | 1,128.41 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (129.82) | . 00 | . 00 | (129.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,437.39 | . 00 | . 00 | 51,437.39 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX |  |  |  |  |  |
|  |  | Secured Master | 6,183.78 | . 00 | . 00 | 6,183.78 |
|  |  | Unsecured | 179.13 | . 00 | . 00 | 179.13 |
|  |  | Secured Supplemental | 220.00 | . 00 | . 00 | 220.00 |
|  |  | Secured Defaulted Master | 147.28 | . 00 | . 00 | 147.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (16.95) | . 00 | . 00 | (16.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,713.24 | . 00 | . 00 | 6,713.24 |

## Non-Unitary Frozen Base

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### 176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 549.07 | DEV. CTR. HDCPD. MINOR - LENNOX |  |  |  |  |  |
|  |  | Secured Master | 696.99 | . 00 | . 00 | 696.99 |
|  |  | Unsecured | 20.19 | . 00 | . 00 | 20.19 |
|  |  | Secured Supplemental | 24.80 | . 00 | . 00 | 24.80 |
|  |  | Secured Defaulted Master | 16.60 | . 00 | . 00 | 16.60 |
|  |  | 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 | 756.68 | . 00 | . 00 | 756.68 |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS |  |  |  |  |  |
|  |  | Secured Master | 73,899.66 | . 00 | . 00 | 73,899.66 |
|  |  | Unsecured | 2,140.68 | . 00 | . 00 | 2,140.68 |
|  |  | Secured Supplemental | 2,629.13 | . 00 | . 00 | 2,629.13 |
|  |  | Secured Defaulted Master | 1,759.98 | . 00 | . 00 | 1,759.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (202.48) | . 00 | . 00 | (202.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,226.97 | . 00 | . 00 | 80,226.97 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND |  |  |  |  |  |
|  |  | Secured Master | 32,990.82 | . 00 | . 00 | 32,990.82 |
|  |  | Unsecured | 955.66 | . 00 | . 00 | 955.66 |
|  |  | Secured Supplemental | 1,173.71 | . 00 | . 00 | 1,173.71 |
|  |  | Secured Defaulted Master | 785.70 | . 00 | . 00 | 785.70 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (90.39) | . 00 | . 00 | (90.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,815.50 | . 00 | . 00 | 35,815.50 |

### 176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 79,207.06 | . 00 | . 00 | 79,207.06 |
|  |  | Unsecured | 1,956.43 | . 00 | . 00 | 1,956.43 |
|  |  | Secured Supplemental | 4,787.83 | . 00 | . 00 | 4,787.83 |
|  |  | Secured Defaulted Master | 1,232.83 | . 00 | . 00 | 1,232.83 |
|  |  | Secured Defaulted Supplemental | 62.22 | . 00 | . 00 | 62.22 |
|  |  | Miscellaneous Payment | (541.37) | . 00 | . 00 | (541.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 86,705.00 | . 00 | . 00 | 86,705.00 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 475,640.35 | . 00 | . 00 | 475,640.35 |
|  |  | Unsecured | 10,988.71 | . 00 | . 00 | 10,988.71 |
|  |  | Secured Supplemental | 33,178.77 | . 00 | . 00 | 33,178.77 |
|  |  | Secured Defaulted Master | 5,934.10 | . 00 | . 00 | 5,934.10 |
|  |  | Secured Defaulted Supplemental | 513.50 | . 00 | . 00 | 513.50 |
|  |  | Miscellaneous Payment | $(3,979.97)$ | . 00 | . 00 | $(3,979.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 522,275.46 | . 00 | . 00 | 522,275.46 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 17,045.67 | . 00 | . 00 | 17,045.67 |
|  |  | Unsecured | 393.81 | . 00 | . 00 | 393.81 |
|  |  | Secured Supplemental | 1,189.04 | . 00 | . 00 | 1,189.04 |
|  |  | Secured Defaulted Master | 212.66 | . 00 | . 00 | 212.66 |
|  |  | Secured Defaulted Supplemental | 18.41 | . 00 | . 00 | 18.41 |
|  |  | Miscellaneous Payment | (142.64) | . 00 | . 00 | (142.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,716.95 | . 00 | . 00 | 18,716.95 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 1,758.48 | . 00 | . 00 | 1,758.48 |
|  |  | Unsecured | 40.63 | . 00 | . 00 | 40.63 |
|  |  | Secured Supplemental | 122.66 | . 00 | . 00 | 122.66 |
|  |  | Secured Defaulted Master | 21.95 | . 00 | . 00 | 21.95 |
|  |  | Secured Defaulted Supplemental | 1.90 | . 00 | . 00 | 1.90 |
|  |  | Miscellaneous Payment | (14.69) | . 00 | . 00 | (14.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,930.93 | . 00 | . 00 | 1,930.93 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD |  |  |  |  |  |
|  |  | Secured Master | 1,518.34 | . 00 | . 00 | 1,518.34 |
|  |  | Unsecured | 35.08 | . 00 | . 00 | 35.08 |
|  |  | Secured Supplemental | 105.91 | . 00 | . 00 | 105.91 |
|  |  | Secured Defaulted Master | 18.94 | . 00 | . 00 | 18.94 |
|  |  | Secured Defaulted Supplemental | 1.64 | . 00 | . 00 | 1.64 |
|  |  | Miscellaneous Payment | (12.71) | . 00 | . 00 | (12.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,667.20 | . 00 | . 00 | 1,667.20 |
|  |  | Secured Master | 2,749,061.20 | 403,996.54 | . 00 | 3,153,057.74 |
|  |  | Unsecured | 67,971.86 | 9,989.01 | . 00 | 77,960.87 |
|  |  | Secured Supplemental | 166,436.24 | 24,459.14 | . 00 | 190,895.38 |
|  |  | Secured Defaulted Master | 42,913.89 | 6,306.52 | . 00 | 49,220.41 |
|  |  | Secured Defaulted Supplemental | 2,174.31 | 319.53 | . 00 | 2,493.84 |
|  |  | Miscellaneous Payment | $(18,855.37)$ | (2,770.91) | . 00 | $(21,626.28)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 176.10 |  | 3,009,702.13 | 442,299.83 | . 00 | 3,452,001.96 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENERAL |  |  |  |  |  |
|  |  | Secured Master | 524,862.19 | . 00 | . 00 | 524,862.19 |
|  |  | Unsecured | $(36,213.21)$ | . 00 | . 00 | $(36,213.21)$ |
|  |  | Secured Supplemental | 23,621.63 | . 00 | . 00 | 23,621.63 |
|  |  | Secured Defaulted Master | 40,896.01 | . 00 | . 00 | 40,896.01 |
|  |  | Secured Defaulted Supplemental | (26.34) | . 00 | . 00 | (26.34) |
|  |  | Miscellaneous Payment | $(4,475.03)$ | . 00 | . 00 | $(4,475.03)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 548,665.25 | . 00 | . 00 | 548,665.25 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 115.86 | . 00 | . 00 | 115.86 |
|  |  | Unsecured | (1.53) | . 00 | . 00 | (1.53) |
|  |  | Secured Supplemental | 8.72 | . 00 | . 00 | 8.72 |
|  |  | Secured Defaulted Master | 9.51 | . 00 | . 00 | 9.51 |
|  |  | Secured Defaulted Supplemental | (.01) | . 00 | . 00 | (.01) |
|  |  | Miscellaneous Payment | (1.31) | . 00 | . 00 | (1.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 131.24 | . 00 | . 00 | 131.24 |
| 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 |

### 176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 7,065.26 | . 00 | . 00 | 7,065.26 |
|  |  | Unsecured | (100.28) | . 00 | . 00 | (100.28) |
|  |  | Secured Supplemental | 542.52 | . 00 | . 00 | 542.52 |
|  |  | Secured Defaulted Master | 591.86 | . 00 | . 00 | 591.86 |
|  |  | Secured Defaulted Supplemental | (.37) | . 00 | . 00 | (.37) |
|  |  | Miscellaneous Payment | (81.51) | . 00 | . 00 | (81.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,017.48 | . 00 | . 00 | 8,017.48 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 2,845.07 | . 00 | . 00 | 2,845.07 |
|  |  | Unsecured | (187.46) | . 00 | . 00 | (187.46) |
|  |  | Secured Supplemental | 129.49 | . 00 | . 00 | 129.49 |
|  |  | Secured Defaulted Master | 219.51 | . 00 | . 00 | 219.51 |
|  |  | Secured Defaulted Supplemental | (.14) | . 00 | . 00 | (.14) |
|  |  | Miscellaneous Payment | (24.25) | . 00 | . 00 | (24.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,982.22 | . 00 | . 00 | 2,982.22 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 16,103.58 | . 00 | . 00 | 16,103.58 |
|  |  | Unsecured | $(1,061.30)$ | . 00 | . 00 | $(1,061.30)$ |
|  |  | Secured Supplemental | 732.78 | . 00 | . 00 | 732.78 |
|  |  | Secured Defaulted Master | 1,242.46 | . 00 | . 00 | 1,242.46 |
|  |  | Secured Defaulted Supplemental | (.80) | . 00 | . 00 | (.80) |
|  |  | Miscellaneous Payment | (137.21) | . 00 | . 00 | (137.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,879.51 | . 00 | . 00 | 16,879.51 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.11 INGLEWOOD - LA CIENEGA 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 | 393.10 | . 00 | . 00 | 393.10 |
|  |  | Unsecured | (25.63) | . 00 | . 00 | (25.63) |
|  |  | Secured Supplemental | 18.05 | . 00 | . 00 | 18.05 |
|  |  | Secured Defaulted Master | 30.36 | . 00 | . 00 | 30.36 |
|  |  | Secured Defaulted Supplemental | (.02) | . 00 | . 00 | (.02) |
|  |  | Miscellaneous Payment | (3.37) | . 00 | . 00 | (3.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 412.49 | . 00 | . 00 | 412.49 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 19,101.11 | . 00 | . 00 | 19,101.11 |
|  |  | Unsecured | $(1,172.65)$ | . 00 | . 00 | $(1,172.65)$ |
|  |  | Secured Supplemental | 917.78 | . 00 | . 00 | 917.78 |
|  |  | Secured Defaulted Master | 1,481.74 | . 00 | . 00 | 1,481.74 |
|  |  | Secured Defaulted Supplemental | (.95) | . 00 | . 00 | (.95) |
|  |  | Miscellaneous Payment | (167.30) | . 00 | . 00 | (167.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,159.73 | . 00 | . 00 | 20,159.73 |
| 176.01 | CITY-INGLEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 225,931.78 | . 00 | . 00 | 225,931.78 |
|  |  | Unsecured | $(11,979.81)$ | . 00 | . 00 | (11,979.81) |
|  |  | Secured Supplemental | 11,238.02 | . 00 | . 00 | 11,238.02 |
|  |  | Secured Defaulted Master | 17,124.46 | . 00 | . 00 | 17,124.46 |
|  |  | Secured Defaulted Supplemental | (10.98) | . 00 | . 00 | (10.98) |
|  |  | Miscellaneous Payment | (1,986.21) | . 00 | . 00 | (1,986.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 240,317.26 | . 00 | . 00 | 240,317.26 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176.11 | CITY-INGLEWOOD LA CIEN RP'03 ANX |  |  |  |  |  |
|  |  | Secured Master | . 00 | 155,867.28 | . 00 | 155,867.28 |
|  |  | Unsecured | . 00 | (2,055.41) | . 00 | (2,055.41) |
|  |  | Secured Supplemental | . 00 | 11,722.83 | . 00 | 11,722.83 |
|  |  | Secured Defaulted Master | . 00 | 12,788.87 | . 00 | 12,788.87 |
|  |  | Secured Defaulted Supplemental | . 00 | (8.07) | . 00 | (8.07) |
|  |  | Miscellaneous Payment | . 00 | (1,761.20) | . 00 | (1,761.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 176,554.30 | . 00 | 176,554.30 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 191.98 | . 00 | . 00 | 191.98 |
|  |  | Unsecured | (4.62) | . 00 | . 00 | (4.62) |
|  |  | Secured Supplemental | 13.26 | . 00 | . 00 | 13.26 |
|  |  | Secured Defaulted Master | 15.57 | . 00 | . 00 | 15.57 |
|  |  | Secured Defaulted Supplemental | (.01) | . 00 | . 00 | (.01) |
|  |  | Miscellaneous Payment | (2.05) | . 00 | . 00 | (2.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 214.13 | . 00 | . 00 | 214.13 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | $(9,208.82)$ | . 00 | . 00 | (9,208.82) |
|  |  | Unsecured | 11,785.59 | . 00 | . 00 | 11,785.59 |
|  |  | Secured Supplemental | 5,883.16 | . 00 | . 00 | 5,883.16 |
|  |  | Secured Defaulted Master | 330.32 | . 00 | . 00 | 330.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (511.13) | . 00 | . 00 | (511.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,279.12 | . 00 | . 00 | 8,279.12 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | $(22,563.55)$ | . 00 | . 00 | (22,563.55) |
|  |  | Unsecured | 28,877.16 | . 00 | . 00 | 28,877.16 |
|  |  | Secured Supplemental | 14,414.98 | . 00 | . 00 | 14,414.98 |
|  |  | Secured Defaulted Master | 809.35 | . 00 | . 00 | 809.35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,252.39)$ | . 00 | . 00 | $(1,252.39)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,285.55 | . 00 | . 00 | 20,285.55 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,437.36 | . 00 | . 00 | 1,437.36 |
|  |  | Unsecured | (18.97) | . 00 | . 00 | (18.97) |
|  |  | Secured Supplemental | 108.11 | . 00 | . 00 | 108.11 |
|  |  | Secured Defaulted Master | 117.94 | . 00 | . 00 | 117.94 |
|  |  | Secured Defaulted Supplemental | (.07) | . 00 | . 00 | (.07) |
|  |  | Miscellaneous Payment | (16.24) | . 00 | . 00 | (16.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,628.13 | . 00 | . 00 | 1,628.13 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 2,852.59 | . 00 | . 00 | 2,852.59 |
|  |  | Unsecured | (37.64) | . 00 | . 00 | (37.64) |
|  |  | Secured Supplemental | 214.58 | . 00 | . 00 | 214.58 |
|  |  | Secured Defaulted Master | 234.08 | . 00 | . 00 | 234.08 |
|  |  | Secured Defaulted Supplemental | (.15) | . 00 | . 00 | (.15) |
|  |  | Miscellaneous Payment | (32.25) | . 00 | . 00 | (32.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,231.21 | . 00 | . 00 | 3,231.21 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD |  |  |  |  |  |
|  |  | Secured Master | 925.90 | . 00 | . 00 | 925.90 |
|  |  | Unsecured | (12.23) | . 00 | . 00 | (12.23) |
|  |  | Secured Supplemental | 69.65 | . 00 | . 00 | 69.65 |
|  |  | Secured Defaulted Master | 75.98 | . 00 | . 00 | 75.98 |
|  |  | Secured Defaulted Supplemental | (.05) | . 00 | . 00 | (.05) |
|  |  | Miscellaneous Payment | (10.46) | . 00 | . 00 | (10.46) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,048.79 | . 00 | . 00 | 1,048.79 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD |  |  |  |  |  |
|  |  | Secured Master | 799.48 | . 00 | . 00 | 799.48 |
|  |  | Unsecured | (10.55) | . 00 | . 00 | (10.55) |
|  |  | Secured Supplemental | 60.14 | . 00 | . 00 | 60.14 |
|  |  | Secured Defaulted Master | 65.61 | . 00 | . 00 | 65.61 |
|  |  | Secured Defaulted Supplemental | (.04) | . 00 | . 00 | (.04) |
|  |  | Miscellaneous Payment | (9.04) | . 00 | . 00 | (9.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 905.60 | . 00 | . 00 | 905.60 |
|  |  | Secured Master | 1,060,624.59 | 155,867.28 | . 00 | 1,216,491.87 |
|  |  | Unsecured | $(13,986.39)$ | (2,055.41) | . 00 | $(16,041.80)$ |
|  |  | Secured Supplemental | 79,769.89 | 11,722.83 | . 00 | 91,492.72 |
|  |  | Secured Defaulted Master | 87,023.95 | 12,788.87 | . 00 | 99,812.82 |
|  |  | Secured Defaulted Supplemental | (54.95) | (8.07) | . 00 | (63.02) |
|  |  | Miscellaneous Payment | $(11,984.47)$ | (1,761.20) | . 00 | $(13,745.67)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 176.11 |  | 1,201,392.62 | 176,554.30 | . 00 | 1,377,946.92 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 GENE |  |  |  |  |  |
|  |  | Secured Master | 20,076.91 | . 00 | . 00 | 20,076.91 |
|  |  | Unsecured | (141.13) | . 00 | . 00 | (141.13) |
|  |  | Secured Supplemental | 1,253.91 | . 00 | . 00 | 1,253.91 |
|  |  | Secured Defaulted Master | 317.28 | . 00 | . 00 | 317.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,506.97 | . 00 | . 00 | 21,506.97 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 5.26 | . 00 | . 00 | 5.26 |
|  |  | Unsecured | (.03) | . 00 | . 00 | (.03) |
|  |  | Secured Supplemental | . 36 | . 00 | . 00 | . 36 |
|  |  | Secured Defaulted Master | . 07 | . 00 | . 00 | . 07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5.66 | . 00 | . 00 | 5.66 |
| 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 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 326.23 | . 00 | . 00 | 326.23 |
|  |  | Unsecured | (1.76) | . 00 | . 00 | (1.76) |
|  |  | Secured Supplemental | 22.40 | . 00 | . 00 | 22.40 |
|  |  | Secured Defaulted Master | 4.30 | . 00 | . 00 | 4.30 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 351.17 | . 00 | . 00 | 351.17 |
| 19.40 | CO LIGHTING MAINT DIST NO 1687 |  |  |  |  |  |
|  |  | Secured Master | 1,668.68 | . 00 | . 00 | 1,668.68 |
|  |  | Unsecured | (9.37) | . 00 | . 00 | (9.37) |
|  |  | Secured Supplemental | 113.08 | . 00 | . 00 | 113.08 |
|  |  | Secured Defaulted Master | 22.60 | . 00 | . 00 | 22.60 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,794.99 | . 00 | . 00 | 1,794.99 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 97.80 | . 00 | . 00 | 97.80 |
|  |  | Unsecured | (.70) | . 00 | . 00 | (.70) |
|  |  | Secured Supplemental | 6.07 | . 00 | . 00 | 6.07 |
|  |  | Secured Defaulted Master | 1.56 | . 00 | . 00 | 1.56 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 104.73 | . 00 | . 00 | 104.73 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAI |  |  |  |  |  |
|  |  | Secured Master | 553.49 | . 00 | . 00 | 553.49 |
|  |  | Unsecured | (3.95) | . 00 | . 00 | (3.95) |
|  |  | Secured Supplemental | 34.35 | . 00 | . 00 | 34.35 |
|  |  | Secured Defaulted Master | 8.85 | . 00 | . 00 | 8.85 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 592.74 | . 00 | . 00 | 592.74 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 11.91 | . 00 | . 00 | 11.91 |
|  |  | Unsecured | (.08) | . 00 | . 00 | (.08) |
|  |  | Secured Supplemental | . 73 | . 00 | . 00 | . 73 |
|  |  | Secured Defaulted Master | . 19 | . 00 | . 00 | . 19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12.75 | . 00 | . 00 | 12.75 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 674.56 | . 00 | . 00 | 674.56 |
|  |  | Unsecured | (4.69) | . 00 | . 00 | (4.69) |
|  |  | Secured Supplemental | 42.36 | . 00 | . 00 | 42.36 |
|  |  | Secured Defaulted Master | 10.55 | . 00 | . 00 | 10.55 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 722.78 | . 00 | . 00 | 722.78 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 176.01 | CITY-INGLEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 6,080.32 | . 00 | . 00 | 6,080.32 |
|  |  | Unsecured | (43.36) | . 00 | . 00 | (43.36) |
|  |  | Secured Supplemental | 377.42 | . 00 | . 00 | 377.42 |
|  |  | Secured Defaulted Master | 97.11 | . 00 | . 00 | 97.11 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,511.49 | . 00 | . 00 | 6,511.49 |
| 176.12 | CITY-INGLEWOOD IMPL-PRAI '03 ANX |  |  |  |  |  |
|  |  | Secured Master | . 00 | 7,113.96 | . 00 | 7,113.96 |
|  |  | Unsecured | . 00 | (38.29) | . 00 | (38.29) |
|  |  | Secured Supplemental | . 00 | 488.37 | . 00 | 488.37 |
|  |  | Secured Defaulted Master | . 00 | 93.64 | . 00 | 93.64 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 7,657.68 | . 00 | 7,657.68 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 8.27 | . 00 | . 00 | 8.27 |
|  |  | Unsecured | (.05) | . 00 | . 00 | (.05) |
|  |  | Secured Supplemental | . 55 | . 00 | . 00 | . 55 |
|  |  | 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 | 8.88 | . 00 | . 00 | 8.88 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 2,082.25 | . 00 | . 00 | 2,082.25 |
|  |  | Unsecured | 2.49 | . 00 | . 00 | 2.49 |
|  |  | Secured Supplemental | 194.46 | . 00 | . 00 | 194.46 |
|  |  | 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 | 2,284.64 | . 00 | . 00 | 2,284.64 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 4,957.06 | . 00 | . 00 | 4,957.06 |
|  |  | Unsecured | 5.93 | . 00 | . 00 | 5.93 |
|  |  | Secured Supplemental | 462.93 | . 00 | . 00 | 462.93 |
|  |  | Secured Defaulted Master | 12.94 | . 00 | . 00 | 12.94 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,438.86 | . 00 | . 00 | 5,438.86 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 65.26 | . 00 | . 00 | 65.26 |
|  |  | Unsecured | (.35) | . 00 | . 00 | (.35) |
|  |  | Secured Supplemental | 4.48 | . 00 | . 00 | 4.48 |
|  |  | Secured Defaulted Master | . 86 | . 00 | . 00 | . 86 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70.25 | . 00 | . 00 | 70.25 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 549.07 DEV. CTR. HDCPD. MINOR - LENNOX |  |  |  |  |  |  |
|  |  | Secured Master | 44.52 | . 00 | . 00 | 44.52 |
|  |  | Unsecured | (.24) | . 00 | . 00 | (.24) |
|  |  | Secured Supplemental | 3.06 | . 00 | . 00 | 3.06 |
|  |  | Secured Defaulted Master | . 59 | . 00 | . 00 | . 59 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47.93 | . 00 | . 00 | 47.93 |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS |  |  |  |  |  |
|  |  | Secured Master | 4,719.96 | . 00 | . 00 | 4,719.96 |
|  |  | Unsecured | (25.41) | . 00 | . 00 | (25.41) |
|  |  | Secured Supplemental | 324.02 | . 00 | . 00 | 324.02 |
|  |  | Secured Defaulted Master | 62.13 | . 00 | . 00 | 62.13 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,080.70 | . 00 | . 00 | 5,080.70 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND |  |  |  |  |  |
|  |  | Secured Master | 2,107.12 | . 00 | . 00 | 2,107.12 |
|  |  | Unsecured | (11.34) | . 00 | . 00 | (11.34) |
|  |  | Secured Supplemental | 144.65 | . 00 | . 00 | 144.65 |
|  |  | Secured Defaulted Master | 27.74 | . 00 | . 00 | 27.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,268.17 | . 00 | . 00 | 2,268.17 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 797.04 EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |  |
|  |  | Secured Master | 1,377.85 | . 00 | . 00 | 1,377.85 |
|  |  | Unsecured | (7.42) | . 00 | . 00 | (7.42) |
|  |  | Secured Supplemental | 94.59 | . 00 | . 00 | 94.59 |
|  |  | Secured Defaulted Master | 18.14 | . 00 | . 00 | 18.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,483.16 | . 00 | . 00 | 1,483.16 |
|  |  | Secured Master | 48,408.13 | 7,113.96 | . 00 | 55,522.09 |
|  |  | Unsecured | (260.58) | (38.29) | . 00 | (298.87) |
|  |  | Secured Supplemental | 3,323.16 | 488.37 | . 00 | 3,811.53 |
|  |  | Secured Defaulted Master | 637.20 | 93.64 | . 00 | 730.84 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 176.12 |  | 52,107.91 | 7,657.68 | . 00 | 59,765.59 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 177.02 IRWINDALE - PARQUE NORTE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 9,234.27 | . 00 | . 00 | 9,234.27 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 38.90 | . 00 | . 00 | 38.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,273.17 | . 00 | . 00 | 9,273.17 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 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 | 3,526.33 | . 00 | . 00 | 3,526.33 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 23.35 | . 00 | . 00 | 23.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,549.68 | . 00 | . 00 | 3,549.68 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 177.02 IRWINDALE - PARQUE NORTE

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 134.95 | . 00 | . 00 | 134.95 |
|  |  | 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 | . 89 | . 00 | . 00 | . 89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 135.84 | . 00 | . 00 | 135.84 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 53.98 | . 00 | . 00 | 53.98 |
|  |  | 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 | . 24 | . 00 | . 00 | . 24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54.22 | . 00 | . 00 | 54.22 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 282.30 | . 00 | . 00 | 282.30 |
|  |  | 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 | 1.22 | . 00 | . 00 | 1.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 283.52 | . 00 | . 00 | 283.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 177.02 IRWINDALE - PARQUE NORTE

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.85 CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |  |
|  |  | Secured Master | 330.75 | . 00 | . 00 | 330.75 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1.80 | . 00 | . 00 | 1.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 332.55 | . 00 | . 00 | 332.55 |
| 177.01 | CITY-IRWINDALE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 2,240.40 | . 00 | . 00 | 2,240.40 |
|  |  | 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 | 14.35 | . 00 | . 00 | 14.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,254.75 | . 00 | . 00 | 2,254.75 |
| 303.01 | VALLEY COUNTY WATER DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 343.28 | . 00 | . 00 | 343.28 |
|  |  | 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 | 1.81 | . 00 | . 00 | 1.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 345.09 | . 00 | . 00 | 345.09 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 177.02 IRWINDALE - PARQUE NORTE

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 13.38 | . 00 | . 00 | 13.38 |
|  |  | 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 | . 06 | . 00 | . 00 | . 06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13.44 | . 00 | . 00 | 13.44 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 193.44 | . 00 | . 00 | 193.44 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 9.62 | . 00 | . 00 | 9.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 203.06 | . 00 | . 00 | 203.06 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 372.20 | . 00 | . 00 | 372.20 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 18.51 | . 00 | . 00 | 18.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 390.71 | . 00 | . 00 | 390.71 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 177.02 IRWINDALE - PARQUE NORTE

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 28.32 | . 00 | . 00 | 28.32 |
|  |  | 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 | . 19 | . 00 | . 00 | . 19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28.51 | . 00 | . 00 | 28.51 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 56.65 | . 00 | . 00 | 56.65 |
|  |  | 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 | . 38 | . 00 | . 00 | . 38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 57.03 | . 00 | . 00 | 57.03 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 608.96 | . 00 | . 00 | 608.96 |
|  |  | 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 | 4.03 | . 00 | . 00 | 4.03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 612.99 | . 00 | . 00 | 612.99 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 177.02 IRWINDALE - PARQUE NORTE

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS |  |  |  |  |
|  | Secured Master | 3,540.49 | . 00 | . 00 | 3,540.49 |
|  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 23.44 | . 00 | . 00 | 23.44 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 3,563.93 | . 00 | . 00 | 3,563.93 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY |  |  |  |  |
|  | Secured Master | 155.78 | . 00 | . 00 | 155.78 |
|  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 1.03 | . 00 | . 00 | 1.03 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 156.81 | . 00 | . 00 | 156.81 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 177.02 IRWINDALE - PARQUE NORTE

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 847.07 DEV.CTR.HDCPD.MINOR-COV |  | VY. |  |  |  |  |
|  |  | Secured Master | 14.16 | . 00 | . 00 | 14.16 |
|  |  | 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 | . 09 | . 00 | . 00 | . 09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14.25 | . 00 | . 00 | 14.25 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. |  |  |  |  |  |
|  |  | Secured Master | 14.16 | . 00 | . 00 | 14.16 |
|  |  | 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 | . 09 | . 00 | . 00 | . 09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14.25 | . 00 | . 00 | 14.25 |
|  |  | Secured Master | 21,143.80 | . 00 | . 00 | 21,143.80 |
|  |  | 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 | 140.00 | . 00 | . 00 | 140.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 177.02 |  | 21,283.80 | . 00 | . 00 | 21,283.80 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 9,261,891.41 | . 00 | . 00 | 9,261,891.41 |
|  |  | Unsecured | 1,503,191.58 | . 00 | . 00 | 1,503,191.58 |
|  |  | Secured Supplemental | 208,600.09 | . 00 | . 00 | 208,600.09 |
|  |  | Secured Defaulted Master | 175,421.84 | . 00 | . 00 | 175,421.84 |
|  |  | Secured Defaulted Supplemental | 10,638.46 | . 00 | . 00 | 10,638.46 |
|  |  | Miscellaneous Payment | $(123,311.03)$ | . 00 | . 00 | (123,311.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,036,432.35 | . 00 | . 00 | 11,036,432.35 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 2,254.73 | . 00 | . 00 | 2,254.73 |
|  |  | Unsecured | 341.64 | . 00 | . 00 | 341.64 |
|  |  | Secured Supplemental | 84.66 | . 00 | . 00 | 84.66 |
|  |  | Secured Defaulted Master | 44.05 | . 00 | . 00 | 44.05 |
|  |  | Secured Defaulted Supplemental | 3.51 | . 00 | . 00 | 3.51 |
|  |  | Miscellaneous Payment | (29.16) | . 00 | . 00 | (29.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,699.43 | . 00 | . 00 | 2,699.43 |
| 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 |

### 177.04 IRWINDALE - 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 | 3,466,863.56 | . 00 | . 00 | 3,466,863.56 |
|  |  | Unsecured | 525,246.00 | . 00 | . 00 | 525,246.00 |
|  |  | Secured Supplemental | 130,192.41 | . 00 | . 00 | 130,192.41 |
|  |  | Secured Defaulted Master | 67,754.53 | . 00 | . 00 | 67,754.53 |
|  |  | Secured Defaulted Supplemental | 5,407.38 | . 00 | . 00 | 5,407.38 |
|  |  | Miscellaneous Payment | $(44,806.44)$ | . 00 | . 00 | $(44,806.44)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,150,657.44 | . 00 | . 00 | 4,150,657.44 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 137,541.40 | . 00 | . 00 | 137,541.40 |
|  |  | Unsecured | 20,874.29 | . 00 | . 00 | 20,874.29 |
|  |  | Secured Supplemental | 5,139.57 | . 00 | . 00 | 5,139.57 |
|  |  | Secured Defaulted Master | 2,658.75 | . 00 | . 00 | 2,658.75 |
|  |  | Secured Defaulted Supplemental | 216.25 | . 00 | . 00 | 216.25 |
|  |  | Miscellaneous Payment | $(1,796.75)$ | . 00 | . 00 | $(1,796.75)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 164,633.51 | . 00 | . 00 | 164,633.51 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 49,714.39 | . 00 | . 00 | 49,714.39 |
|  |  | Unsecured | 8,195.36 | . 00 | . 00 | 8,195.36 |
|  |  | Secured Supplemental | 1,145.28 | . 00 | . 00 | 1,145.28 |
|  |  | Secured Defaulted Master | 943.47 | . 00 | . 00 | 943.47 |
|  |  | Secured Defaulted Supplemental | 57.93 | . 00 | . 00 | 57.93 |
|  |  | Miscellaneous Payment | (661.94) | . 00 | . 00 | (661.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59,394.49 | . 00 | . 00 | 59,394.49 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 281,383.66 | . 00 | . 00 | 281,383.66 |
|  |  | Unsecured | 46,386.61 | . 00 | . 00 | 46,386.61 |
|  |  | Secured Supplemental | 6,481.18 | . 00 | . 00 | 6,481.18 |
|  |  | Secured Defaulted Master | 5,340.03 | . 00 | . 00 | 5,340.03 |
|  |  | Secured Defaulted Supplemental | 327.86 | . 00 | . 00 | 327.86 |
|  |  | Miscellaneous Payment | (3,746.56) | . 00 | . 00 | (3,746.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 336,172.78 | . 00 | . 00 | 336,172.78 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 60,008.23 | . 00 | . 00 | 60,008.23 |
|  |  | Unsecured | 5,279.92 | . 00 | . 00 | 5,279.92 |
|  |  | Secured Supplemental | 6,341.08 | . 00 | . 00 | 6,341.08 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (44.28) | . 00 | . 00 | (44.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 71,584.95 | . 00 | . 00 | 71,584.95 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 266,233.96 | . 00 | . 00 | 266,233.96 |
|  |  | Unsecured | 47,238.25 | . 00 | . 00 | 47,238.25 |
|  |  | Secured Supplemental | 3,033.94 | . 00 | . 00 | 3,033.94 |
|  |  | Secured Defaulted Master | 6,238.06 | . 00 | . 00 | 6,238.06 |
|  |  | Secured Defaulted Supplemental | 438.39 | . 00 | . 00 | 438.39 |
|  |  | Miscellaneous Payment | (4,215.71) | . 00 | . 00 | (4,215.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 318,966.89 | . 00 | . 00 | 318,966.89 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 177.01 | CITY-IRWINDALE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 2,205,019.63 | . 00 | . 00 | 2,205,019.63 |
|  |  | Unsecured | 336,454.86 | . 00 | . 00 | 336,454.86 |
|  |  | Secured Supplemental | 79,450.18 | . 00 | . 00 | 79,450.18 |
|  |  | Secured Defaulted Master | 42,980.43 | . 00 | . 00 | 42,980.43 |
|  |  | Secured Defaulted Supplemental | 3,356.34 | . 00 | . 00 | 3,356.34 |
|  |  | Miscellaneous Payment | $(28,584.86)$ | . 00 | . 00 | $(28,584.86)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,638,676.58 | . 00 | . 00 | 2,638,676.58 |
| 303.01 VALLEY COUNTY WATER DISTRICT |  |  |  |  |  |  |
|  |  | Secured Master | 137,120.94 | . 00 | . 00 | 137,120.94 |
|  |  | Unsecured | 23,874.43 | . 00 | . 00 | 23,874.43 |
|  |  | Secured Supplemental | 7,742.27 | . 00 | . 00 | 7,742.27 |
|  |  | Secured Defaulted Master | 1,724.95 | . 00 | . 00 | 1,724.95 |
|  |  | Secured Defaulted Supplemental | 69.84 | . 00 | . 00 | 69.84 |
|  |  | Miscellaneous Payment | $(1,772.04)$ | . 00 | . 00 | $(1,772.04)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 168,760.39 | . 00 | . 00 | 168,760.39 |
| 368.05 UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |  |
|  |  | Secured Master | 15,772.11 | . 00 | . 00 | 15,772.11 |
|  |  | Unsecured | 2,538.91 | . 00 | . 00 | 2,538.91 |
|  |  | Secured Supplemental | 382.11 | . 00 | . 00 | 382.11 |
|  |  | Secured Defaulted Master | 299.96 | . 00 | . 00 | 299.96 |
|  |  | Secured Defaulted Supplemental | 18.89 | . 00 | . 00 | 18.89 |
|  |  | Miscellaneous Payment | (209.45) | . 00 | . 00 | (209.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,802.53 | . 00 | . 00 | 18,802.53 |

### 177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 238,518.86 | . 00 | . 00 | 238,518.86 |
|  |  | Unsecured | (156.07) | . 00 | . 00 | (156.07) |
|  |  | Secured Supplemental | 61,501.77 | . 00 | . 00 | 61,501.77 |
|  |  | Secured Defaulted Master | 6,694.35 | . 00 | . 00 | 6,694.35 |
|  |  | Secured Defaulted Supplemental | 1,719.14 | . 00 | . 00 | 1,719.14 |
|  |  | Miscellaneous Payment | $(1,667.93)$ | . 00 | . 00 | $(1,667.93)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 306,610.12 | . 00 | . 00 | 306,610.12 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 463,059.24 | . 00 | . 00 | 463,059.24 |
|  |  | Unsecured | $(1,561.32)$ | . 00 | . 00 | $(1,561.32)$ |
|  |  | Secured Supplemental | 118,378.95 | . 00 | . 00 | 118,378.95 |
|  |  | Secured Defaulted Master | 13,008.27 | . 00 | . 00 | 13,008.27 |
|  |  | Secured Defaulted Supplemental | 3,460.41 | . 00 | . 00 | 3,460.41 |
|  |  | Miscellaneous Payment | $(3,300.72)$ | . 00 | . 00 | $(3,300.72)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 593,044.83 | . 00 | . 00 | 593,044.83 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 27,963.18 | . 00 | . 00 | 27,963.18 |
|  |  | Unsecured | 4,236.51 | . 00 | . 00 | 4,236.51 |
|  |  | Secured Supplemental | 1,050.14 | . 00 | . 00 | 1,050.14 |
|  |  | Secured Defaulted Master | 546.49 | . 00 | . 00 | 546.49 |
|  |  | Secured Defaulted Supplemental | 43.62 | . 00 | . 00 | 43.62 |
|  |  | Miscellaneous Payment | (361.41) | . 00 | . 00 | (361.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,478.53 | . 00 | . 00 | 33,478.53 |

## Non-Unitary Frozen Base

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### 177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 55,496.93 | . 00 | . 00 | 55,496.93 |
|  |  | Unsecured | 8,408.16 | . 00 | . 00 | 8,408.16 |
|  |  | Secured Supplemental | 2,084.07 | . 00 | . 00 | 2,084.07 |
|  |  | Secured Defaulted Master | 1,084.61 | . 00 | . 00 | 1,084.61 |
|  |  | Secured Defaulted Supplemental | 86.56 | . 00 | . 00 | 86.56 |
|  |  | Miscellaneous Payment | (717.25) | . 00 | . 00 | (717.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 66,443.08 | . 00 | . 00 | 66,443.08 |
| 473.01 | EL MONTE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 83,587.26 | . 00 | . 00 | 83,587.26 |
|  |  | Unsecured | 23,364.05 | . 00 | . 00 | 23,364.05 |
|  |  | Secured Supplemental | 7,824.30 | . 00 | . 00 | 7,824.30 |
|  |  | Secured Defaulted Master | 103.54 | . 00 | . 00 | 103.54 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 114,879.15 | . 00 | . 00 | 114,879.15 |
| 473.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 10,674.26 | . 00 | . 00 | 10,674.26 |
|  |  | Unsecured | 2,983.64 | . 00 | . 00 | 2,983.64 |
|  |  | Secured Supplemental | 999.18 | . 00 | . 00 | 999.18 |
|  |  | Secured Defaulted Master | 13.22 | . 00 | . 00 | 13.22 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,670.30 | . 00 | . 00 | 14,670.30 |

## Non-Unitary Frozen Base

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### 177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 473.07 | DEV.CTR.HDCPD.MINOR-EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 1,285.71 | . 00 | . 00 | 1,285.71 |
|  |  | Unsecured | 359.38 | . 00 | . 00 | 359.38 |
|  |  | Secured Supplemental | 120.35 | . 00 | . 00 | 120.35 |
|  |  | Secured Defaulted Master | 1.59 | . 00 | . 00 | 1.59 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,767.03 | . 00 | . 00 | 1,767.03 |
| 473.20 | EL MONTE CHILDREN,S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 735.87 | . 00 | . 00 | 735.87 |
|  |  | Unsecured | 205.69 | . 00 | . 00 | 205.69 |
|  |  | Secured Supplemental | 68.88 | . 00 | . 00 | 68.88 |
|  |  | Secured Defaulted Master | . 91 | . 00 | . 00 | . 91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,011.35 | . 00 | . 00 | 1,011.35 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 120,821.95 | . 00 | . 00 | 120,821.95 |
|  |  | Unsecured | 33,771.77 | . 00 | . 00 | 33,771.77 |
|  |  | Secured Supplemental | 11,309.70 | . 00 | . 00 | 11,309.70 |
|  |  | Secured Defaulted Master | 149.65 | . 00 | . 00 | 149.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 166,053.07 | . 00 | . 00 | 166,053.07 |

## Non-Unitary Frozen Base

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### 177.04 IRWINDALE - INDUSTRIAL

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 474.44 | . 00 | . 00 | 474.44 |
|  |  | Unsecured | 132.61 | . 00 | . 00 | 132.61 |
|  |  | Secured Supplemental | 44.41 | . 00 | . 00 | 44.41 |
|  |  | Secured Defaulted Master | . 59 | . 00 | . 00 | . 59 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 652.05 | . 00 | . 00 | 652.05 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 53,841.75 | . 00 | . 00 | 53,841.75 |
|  |  | Unsecured | 15,049.68 | . 00 | . 00 | 15,049.68 |
|  |  | Secured Supplemental | 5,039.93 | . 00 | . 00 | 5,039.93 |
|  |  | Secured Defaulted Master | 66.69 | . 00 | . 00 | 66.69 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 73,998.05 | . 00 | . 00 | 73,998.05 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI |  |  |  |  |  |
|  |  | Secured Master | 427.22 | . 00 | . 00 | 427.22 |
|  |  | Unsecured | 119.41 | . 00 | . 00 | 119.41 |
|  |  | Secured Supplemental | 39.99 | . 00 | . 00 | 39.99 |
|  |  | Secured Defaulted Master | . 53 | . 00 | . 00 | . 53 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 587.15 | . 00 | . 00 | 587.15 |

### 177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 268,640.69 | . 00 | . 00 | 268,640.69 |
|  |  | Unsecured | 35,167.54 | . 00 | . 00 | 35,167.54 |
|  |  | Secured Supplemental | 3,501.75 | . 00 | . 00 | 3,501.75 |
|  |  | Secured Defaulted Master | 7,958.49 | . 00 | . 00 | 7,958.49 |
|  |  | Secured Defaulted Supplemental | 150.18 | . 00 | . 00 | 150.18 |
|  |  | Miscellaneous Payment | (868.98) | . 00 | . 00 | (868.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 314,549.67 | . 00 | . 00 | 314,549.67 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 7,006.96 | . 00 | . 00 | 7,006.96 |
|  |  | Unsecured | 917.27 | . 00 | . 00 | 917.27 |
|  |  | Secured Supplemental | 91.32 | . 00 | . 00 | 91.32 |
|  |  | Secured Defaulted Master | 207.59 | . 00 | . 00 | 207.59 |
|  |  | Secured Defaulted Supplemental | 3.92 | . 00 | . 00 | 3.92 |
|  |  | Miscellaneous Payment | (22.68) | . 00 | . 00 | (22.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,204.38 | . 00 | . 00 | 8,204.38 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 236,749.64 | . 00 | . 00 | 236,749.64 |
|  |  | Unsecured | 38,219.89 | . 00 | . 00 | 38,219.89 |
|  |  | Secured Supplemental | 15,001.82 | . 00 | . 00 | 15,001.82 |
|  |  | Secured Defaulted Master | 1,951.08 | . 00 | . 00 | 1,951.08 |
|  |  | Secured Defaulted Supplemental | 750.95 | . 00 | . 00 | 750.95 |
|  |  | Miscellaneous Payment | $(6,680.60)$ | . 00 | . 00 | $(6,680.60)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 285,992.78 | . 00 | . 00 | 285,992.78 |

## Non-Unitary Frozen Base

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### 177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,285.37 | . 00 | . 00 | 2,285.37 |
|  |  | Unsecured | 368.91 | . 00 | . 00 | 368.91 |
|  |  | Secured Supplemental | 144.77 | . 00 | . 00 | 144.77 |
|  |  | Secured Defaulted Master | 18.83 | . 00 | . 00 | 18.83 |
|  |  | Secured Defaulted Supplemental | 7.25 | . 00 | . 00 | 7.25 |
|  |  | Miscellaneous Payment | (64.49) | . 00 | . 00 | (64.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,760.64 | . 00 | . 00 | 2,760.64 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 24,679.63 | . 00 | . 00 | 24,679.63 |
|  |  | Unsecured | 6,898.37 | . 00 | . 00 | 6,898.37 |
|  |  | Secured Supplemental | 2,310.17 | . 00 | . 00 | 2,310.17 |
|  |  | Secured Defaulted Master | 30.57 | . 00 | . 00 | 30.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,918.74 | . 00 | . 00 | 33,918.74 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 44.94 | . 00 | . 00 | 44.94 |
|  |  | Unsecured | 12.56 | . 00 | . 00 | 12.56 |
|  |  | Secured Supplemental | 4.21 | . 00 | . 00 | 4.21 |
|  |  | Secured Defaulted Master | . 05 | . 00 | . 00 | . 05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61.76 | . 00 | . 00 | 61.76 |

### 177.04 IRWINDALE - INDUSTRIAL

## ATE Acct.



### 177.04 IRWINDALE - INDUSTRIAL

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 820.03 | BALDWIN PARK UNIF SCH DIST |  |  |  |  |  |
|  |  | Secured Master | 788,621.51 | . 00 | . 00 | 788,621.51 |
|  |  | Unsecured | 19,158.44 | . 00 | . 00 | 19,158.44 |
|  |  | Secured Supplemental | 97,525.41 | . 00 | . 00 | 97,525.41 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (27.24) | . 00 | . 00 | (27.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 905,278.12 | . 00 | . 00 | 905,278.12 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK |  |  |  |  |  |
|  |  | Secured Master | 36,608.53 | . 00 | . 00 | 36,608.53 |
|  |  | Unsecured | 889.34 | . 00 | . 00 | 889.34 |
|  |  | Secured Supplemental | 4,527.21 | . 00 | . 00 | 4,527.21 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1.27) | . 00 | . 00 | (1.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,023.81 | . 00 | . 00 | 42,023.81 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK |  |  |  |  |  |
|  |  | Secured Master | 3,949.62 | . 00 | . 00 | 3,949.62 |
|  |  | Unsecured | 96.08 | . 00 | . 00 | 96.08 |
|  |  | Secured Supplemental | 488.42 | . 00 | . 00 | 488.42 |
|  |  | 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 | 4,533.98 | . 00 | . 00 | 4,533.98 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS |  |  |  |  |  |
|  |  | Secured Master | 673,665.15 | . 00 | . 00 | 673,665.15 |
|  |  | Unsecured | 205,937.27 | . 00 | . 00 | 205,937.27 |
|  |  | Secured Supplemental | (43.46) | . 00 | . 00 | (43.46) |
|  |  | Secured Defaulted Master | 11,391.73 | . 00 | . 00 | 11,391.73 |
|  |  | Secured Defaulted Supplemental | 4,384.56 | . 00 | . 00 | 4,384.56 |
|  |  | Miscellaneous Payment | $(38,981.31)$ | . 00 | . 00 | $(38,981.31)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 856,353.94 | . 00 | . 00 | 856,353.94 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY |  |  |  |  |  |
|  |  | Secured Master | 29,518.14 | . 00 | . 00 | 29,518.14 |
|  |  | Unsecured | 9,023.62 | . 00 | . 00 | 9,023.62 |
|  |  | Secured Supplemental | (1.90) | . 00 | . 00 | (1.90) |
|  |  | Secured Defaulted Master | 499.15 | . 00 | . 00 | 499.15 |
|  |  | Secured Defaulted Supplemental | 192.12 | . 00 | . 00 | 192.12 |
|  |  | Miscellaneous Payment | $(1,708.07)$ | . 00 | . 00 | $(1,708.07)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 37,523.06 | . 00 | . 00 | 37,523.06 |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. |  |  |  |  |  |
|  |  | Secured Master | 3,324.75 | . 00 | . 00 | 3,324.75 |
|  |  | Unsecured | 1,016.37 | . 00 | . 00 | 1,016.37 |
|  |  | Secured Supplemental | (.22) | . 00 | . 00 | (.22) |
|  |  | Secured Defaulted Master | 56.23 | . 00 | . 00 | 56.23 |
|  |  | Secured Defaulted Supplemental | 21.63 | . 00 | . 00 | 21.63 |
|  |  | Miscellaneous Payment | (192.40) | . 00 | . 00 | (192.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,226.36 | . 00 | . 00 | 4,226.36 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 177.04 IRWINDALE - INDUSTRIAL



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 177.04 IRWINDALE - INDUSTRIAL



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 895.07 DEV.CTR.HDCPD.MINOR-MONROVIA |  |  |  |  |  |  |
|  |  | Secured Master | 94.70 | . 00 | . 00 | 94.70 |
|  |  | Unsecured | 21.53 | . 00 | . 00 | 21.53 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.09) | . 00 | . 00 | (2.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 114.14 | . 00 | . 00 | 114.14 |
| 895.20 | MONROVIA UNIF. CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 84.65 | . 00 | . 00 | 84.65 |
|  |  | Unsecured | 19.25 | . 00 | . 00 | 19.25 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 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 | 102.03 | . 00 | . 00 | 102.03 |
|  |  | Secured Master | 21,363,248.79 | . 00 | . 00 | 21,363,248.79 |
|  |  | Unsecured | 3,232,464.72 | . 00 | . 00 | 3,232,464.72 |
|  |  | Secured Supplemental | 810,528.34 | . 00 | . 00 | 810,528.34 |
|  |  | Secured Defaulted Master | 423,984.55 | . 00 | . 00 | 423,984.55 |
|  |  | Secured Defaulted Supplemental | 32,844.59 | . 00 | . 00 | 32,844.59 |
|  |  | Miscellaneous Payment | (270,969.43) | . 00 | . 00 | (270,969.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 177.04 |  | 25,592,101.56 | . 00 | . 00 | 25,592,101.56 |

### 177.05 IRWINDALE - NORA FRAIJO

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 6,634.29 | . 00 | . 00 | 6,634.29 |
|  |  | 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 | 156.55 | . 00 | . 00 | 156.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,798.17 | . 00 | . 00 | 6,798.17 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1.54 | . 00 | . 00 | 1.54 |
|  |  | 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 | . 06 | . 00 | . 00 | . 06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1.60 | . 00 | . 00 | 1.60 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 2,381.58 | . 00 | . 00 | 2,381.58 |
|  |  | 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 | 90.12 | . 00 | . 00 | 90.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,471.70 | . 00 | . 00 | 2,471.70 |

### 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 | 95.01 | . 00 | . 00 | 95.01 |
|  |  | 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 | 3.59 | . 00 | . 00 | 3.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 98.60 | . 00 | . 00 | 98.60 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 35.59 | . 00 | . 00 | 35.59 |
|  |  | 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 | . 85 | . 00 | . 00 | . 85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36.48 | . 00 | . 00 | 36.48 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 201.43 | . 00 | . 00 | 201.43 |
|  |  | 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 | 4.85 | . 00 | . 00 | 4.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 206.50 | . 00 | . 00 | 206.50 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 OPERA |  |  |  |  |  |  |
|  |  | Secured Master | 227.58 | . 00 | . 00 | 227.58 |
|  |  | Unsecured | . 13 | . 00 | . 00 | . 13 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6.93 | . 00 | . 00 | 6.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 234.64 | . 00 | . 00 | 234.64 |
| 177.01 CITY-IRWINDALE TD \#1 |  |  |  |  |  |  |
|  |  | Secured Master | 1,521.13 | . 00 | . 00 | 1,521.13 |
|  |  | 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 | 55.49 | . 00 | . 00 | 55.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,576.78 | . 00 | . 00 | 1,576.78 |
| 303.01 VALLEY COUNTY WATER DISTRICT |  |  |  |  |  |  |
|  |  | Secured Master | 238.05 | . 00 | . 00 | 238.05 |
|  |  | 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 | 7.03 | . 00 | . 00 | 7.03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 245.23 | . 00 | . 00 | 245.23 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 11.24 | . 00 | . 00 | 11.24 |
|  |  | 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 | . 28 | . 00 | . 00 | . 28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11.53 | . 00 | . 00 | 11.53 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 62.03 | . 00 | . 00 | 62.03 |
|  |  | 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 | 37.79 | . 00 | . 00 | 37.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 97.07 | . 00 | . 00 | 97.07 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 119.35 | . 00 | . 00 | 119.35 |
|  |  | 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 | 72.72 | . 00 | . 00 | 72.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 186.78 | . 00 | . 00 | 186.78 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 177.05 IRWINDALE - NORA FRAIJO

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 19.24 | . 00 | . 00 | 19.24 |
|  |  | 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 | . 73 | . 00 | . 00 | . 73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19.97 | . 00 | . 00 | 19.97 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 38.14 | . 00 | . 00 | 38.14 |
|  |  | 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 | 1.44 | . 00 | . 00 | 1.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39.58 | . 00 | . 00 | 39.58 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 411.45 | . 00 | . 00 | 411.45 |
|  |  | 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 | 15.57 | . 00 | . 00 | 15.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 427.02 | . 00 | . 00 | 427.02 |

### 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 | 3.96 | . 00 | . 00 | 3.96 |
|  |  | 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 | . 15 | . 00 | . 00 | . 15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4.11 | . 00 | . 00 | 4.11 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS |  |  |  |  |  |
|  |  | Secured Master | 2,402.46 | . 00 | . 00 | 2,402.46 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 90.92 | . 00 | . 00 | 90.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,493.38 | . 00 | . 00 | 2,493.38 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY |  |  |  |  |  |
|  |  | Secured Master | 105.25 | . 00 | . 00 | 105.25 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.99 | . 00 | . 00 | 3.99 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109.24 | . 00 | . 00 | 109.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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Report Date: 09/18/2020

### 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 | 11.87 | . 00 | . 00 | 11.87 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 45 | . 00 | . 00 | 45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | 00 |
|  |  | Total Adj Gross Coll | 12.32 | . 00 | . 00 | 12.32 |
| 847.20 | COVINA-VALLEY CHILDREN, S CTR.FD. |  |  |  |  |  |
|  |  | Secured Master | 11.60 | . 00 | . 00 | 11.60 |
|  |  | 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 | . 44 | . 00 | . 00 | . 44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12.04 | . 00 | . 00 | 12.04 |
|  |  | Secured Master | 14,532.79 | . 00 | . 00 | 14,532.79 |
|  |  | 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 | 549.95 | . 00 | . 00 | 549.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 177.05 |  | 15,082.74 | . 00 | . 00 | 15,082.74 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 640,938.98 | . 00 | . 00 | 640,938.98 |
|  |  | Unsecured | 37,723.07 | . 00 | . 00 | 37,723.07 |
|  |  | Secured Supplemental | 11,993.79 | . 00 | . 00 | 11,993.79 |
|  |  | Secured Defaulted Master | 8,020.49 | . 00 | . 00 | 8,020.49 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,352.51 | . 00 | . 00 | 1,352.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 700,028.84 | . 00 | . 00 | 700,028.84 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 191.93 | . 00 | . 00 | 191.93 |
|  |  | Unsecured | 11.10 | . 00 | . 00 | 11.10 |
|  |  | Secured Supplemental | 5.70 | . 00 | . 00 | 5.70 |
|  |  | Secured Defaulted Master | 2.23 | . 00 | . 00 | 2.23 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 39 | . 00 | . 00 | . 39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 211.35 | . 00 | . 00 | 211.35 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 46,456.25 | . 00 | . 00 | 46,456.25 |
|  |  | Unsecured | 2,708.97 | . 00 | . 00 | 2,708.97 |
|  |  | Secured Supplemental | 1,160.83 | . 00 | . 00 | 1,160.83 |
|  |  | Secured Defaulted Master | 559.85 | . 00 | . 00 | 559.85 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 96.11 | . 00 | . 00 | 96.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,982.01 | . 00 | . 00 | 50,982.01 |

### 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 | 294,863.41 | . 00 | . 00 | 294,863.41 |
|  | Unsecured | 17,103.05 | . 00 | . 00 | 17,103.05 |
|  | Secured Supplemental | 8,786.21 | . 00 | . 00 | 8,786.21 |
|  | Secured Defaulted Master | 3,448.43 | . 00 | . 00 | 3,448.43 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 600.69 | . 00 | . 00 | 600.69 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 324,801.79 | . 00 | . 00 | 324,801.79 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 12,090.75 | . 00 | . 00 | 12,090.75 |
|  | Unsecured | 706.04 | . 00 | . 00 | 706.04 |
|  | Secured Supplemental | 358.45 | . 00 | . 00 | 358.45 |
|  | Secured Defaulted Master | 142.06 | . 00 | . 00 | 142.06 |
|  | 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 | 13,321.98 | . 00 | . 00 | 13,321.98 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |
|  | Secured Master | 4,107.07 | . 00 | . 00 | 4,107.07 |
|  | Unsecured | 240.85 | . 00 | . 00 | 240.85 |
|  | Secured Supplemental | 85.47 | . 00 | . 00 | 85.47 |
|  | Secured Defaulted Master | 50.61 | . 00 | . 00 | 50.61 |
|  | 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 | 4,492.57 | . 00 | . 00 | 4,492.57 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 23,227.41 | . 00 | . 00 | 23,227.41 |
|  |  | Unsecured | 1,361.67 | . 00 | . 00 | 1,361.67 |
|  |  | Secured Supplemental | 483.74 | . 00 | . 00 | 483.74 |
|  |  | Secured Defaulted Master | 286.43 | . 00 | . 00 | 286.43 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 48.55 | . 00 | . 00 | 48.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,407.80 | . 00 | . 00 | 25,407.80 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 25,210.10 | . 00 | . 00 | 25,210.10 |
|  |  | Unsecured | 1,785.26 | . 00 | . 00 | 1,785.26 |
|  |  | Secured Supplemental | 654.66 | . 00 | . 00 | 654.66 |
|  |  | Secured Defaulted Master | 305.11 | . 00 | . 00 | 305.11 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 60.38 | . 00 | . 00 | 60.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,015.51 | . 00 | . 00 | 28,015.51 |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 1,328.38 | . 00 | . 00 | 1,328.38 |
|  |  | Unsecured | 6.78 | . 00 | . 00 | 6.78 |
|  |  | 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 | 1,335.16 | . 00 | . 00 | 1,335.16 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 118,153.32 | . 00 | . 00 | 118,153.32 |
|  |  | Unsecured | 6,772.05 | . 00 | . 00 | 6,772.05 |
|  |  | Secured Supplemental | 3,374.53 | . 00 | . 00 | 3,374.53 |
|  |  | Secured Defaulted Master | 1,387.11 | . 00 | . 00 | 1,387.11 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 240.61 | . 00 | . 00 | 240.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 129,927.62 | . 00 | . 00 | 129,927.62 |
| 178.23 | LA PUENTE LDSCAP AND LTG |  |  |  |  |  |
|  |  | Secured Master | 63,327.56 | . 00 | . 00 | 63,327.56 |
|  |  | Unsecured | 3,681.95 | . 00 | . 00 | 3,681.95 |
|  |  | Secured Supplemental | 1,757.10 | . 00 | . 00 | 1,757.10 |
|  |  | Secured Defaulted Master | 749.97 | . 00 | . 00 | 749.97 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 129.80 | . 00 | . 00 | 129.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69,646.38 | . 00 | . 00 | 69,646.38 |
| 300.52 | LA PUENTE VALLEY CO WATE |  |  |  |  |  |
|  |  | Secured Master | 18,380.08 | . 00 | . 00 | 18,380.08 |
|  |  | Unsecured | (436.10) | . 00 | . 00 | (436.10) |
|  |  | Secured Supplemental | 664.07 | . 00 | . 00 | 664.07 |
|  |  | Secured Defaulted Master | 236.94 | . 00 | . 00 | 236.94 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 21.12 | . 00 | . 00 | 21.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,866.11 | . 00 | . 00 | 18,866.11 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,304.19 | . 00 | . 00 | 1,304.19 |
|  |  | Unsecured | 76.39 | . 00 | . 00 | 76.39 |
|  |  | Secured Supplemental | 28.17 | . 00 | . 00 | 28.17 |
|  |  | Secured Defaulted Master | 16.03 | . 00 | . 00 | 16.03 |
|  |  | 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 | 1,427.49 | . 00 | . 00 | 1,427.49 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 31,926.89 | . 00 | . 00 | 31,926.89 |
|  |  | Unsecured | 1,664.85 | . 00 | . 00 | 1,664.85 |
|  |  | Secured Supplemental | 4,058.95 | . 00 | . 00 | 4,058.95 |
|  |  | Secured Defaulted Master | 160.51 | . 00 | . 00 | 160.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 53.58 | . 00 | . 00 | 53.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 37,864.78 | . 00 | . 00 | 37,864.78 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 57,997.26 | . 00 | . 00 | 57,997.26 |
|  |  | Unsecured | 3,006.04 | . 00 | . 00 | 3,006.04 |
|  |  | Secured Supplemental | 7,011.46 | . 00 | . 00 | 7,011.46 |
|  |  | Secured Defaulted Master | 299.44 | . 00 | . 00 | 299.44 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 85.86 | . 00 | . 00 | 85.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 68,400.06 | . 00 | . 00 | 68,400.06 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,379.90 | . 00 | . 00 | 2,379.90 |
|  |  | Unsecured | 137.99 | . 00 | . 00 | 137.99 |
|  |  | Secured Supplemental | 70.77 | . 00 | . 00 | 70.77 |
|  |  | Secured Defaulted Master | 27.86 | . 00 | . 00 | 27.86 |
|  |  | 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 | 2,621.35 | . 00 | . 00 | 2,621.35 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 4,723.31 | . 00 | . 00 | 4,723.31 |
|  |  | Unsecured | 273.80 | . 00 | . 00 | 273.80 |
|  |  | Secured Supplemental | 140.44 | . 00 | . 00 | 140.44 |
|  |  | Secured Defaulted Master | 55.29 | . 00 | . 00 | 55.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 9.60 | . 00 | . 00 | 9.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,202.44 | . 00 | . 00 | 5,202.44 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 50,977.32 | . 00 | . 00 | 50,977.32 |
|  |  | Unsecured | 2,955.40 | . 00 | . 00 | 2,955.40 |
|  |  | Secured Supplemental | 1,515.80 | . 00 | . 00 | 1,515.80 |
|  |  | Secured Defaulted Master | 596.54 | . 00 | . 00 | 596.54 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 103.58 | . 00 | . 00 | 103.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56,148.64 | . 00 | . 00 | 56,148.64 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 178.03 LA PUENTE-R. P. \#1

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 492.09 | . 00 | . 00 | 492.09 |
|  |  | Unsecured | 28.50 | . 00 | . 00 | 28.50 |
|  |  | Secured Supplemental | 14.63 | . 00 | . 00 | 14.63 |
|  |  | Secured Defaulted Master | 5.75 | . 00 | . 00 | 5.75 |
|  |  | 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 | 541.99 | . 00 | . 00 | 541.99 |
| 821.03 | BASSETT UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 26,738.12 | . 00 | . 00 | 26,738.12 |
|  |  | Unsecured | 725.35 | . 00 | . 00 | 725.35 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (6.79) | . 00 | . 00 | (6.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,456.68 | . 00 | . 00 | 27,456.68 |
| 821.06 | CO.SCH.SERV.FD.- BASSETT |  |  |  |  |  |
|  |  | Secured Master | 1,193.49 | . 00 | . 00 | 1,193.49 |
|  |  | Unsecured | 32.38 | . 00 | . 00 | 32.38 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 1,225.57 | . 00 | . 00 | 1,225.57 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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-BASS |  |  |  |  |  |
|  |  | Secured Master | 150.08 | . 00 | . 00 | 150.08 |
|  |  | Unsecured | 4.07 | . 00 | . 00 | 4.07 |
|  |  | 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 | 154.11 | . 00 | . 00 | 154.11 |
| 870.03 | HACIENDA-LA PUENTE UNIF. SCH.DIS |  |  |  |  |  |
|  |  | Secured Master | 211,847.41 | . 00 | . 00 | 211,847.41 |
|  |  | Unsecured | 11,888.90 | . 00 | . 00 | 11,888.90 |
|  |  | Secured Supplemental | 8,864.40 | . 00 | . 00 | 8,864.40 |
|  |  | Secured Defaulted Master | 3,372.73 | . 00 | . 00 | 3,372.73 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 618.28 | . 00 | . 00 | 618.28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 236,591.72 | . 00 | . 00 | 236,591.72 |
| 870.06 | CO.SCH.SER.FD.HACIENDA-LA PUENTE |  |  |  |  |  |
|  |  | Secured Master | 8,950.11 | . 00 | . 00 | 8,950.11 |
|  |  | Unsecured | 502.28 | . 00 | . 00 | 502.28 |
|  |  | Secured Supplemental | 374.50 | . 00 | . 00 | 374.50 |
|  |  | Secured Defaulted Master | 142.47 | . 00 | . 00 | 142.47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 26.12 | . 00 | . 00 | 26.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,995.48 | . 00 | . 00 | 9,995.48 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,035.72 | . 00 | . 00 | 1,035.72 |
|  |  | Unsecured | 58.10 | . 00 | . 00 | 58.10 |
|  |  | Secured Supplemental | 43.34 | . 00 | . 00 | 43.34 |
|  |  | Secured Defaulted Master | 16.48 | . 00 | . 00 | 16.48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.02 | . 00 | . 00 | 3.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,156.66 | . 00 | . 00 | 1,156.66 |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 6,710.27 | . 00 | . 00 | 6,710.27 |
|  |  | Unsecured | 240.97 | . 00 | . 00 | 240.97 |
|  |  | 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 | 6,951.24 | . 00 | . 00 | 6,951.24 |
| 918.06 | CO.SCH.SERV.FD.-ROWLAND |  |  |  |  |  |
|  |  | Secured Master | 329.19 | . 00 | . 00 | 329.19 |
|  |  | Unsecured | 11.82 | . 00 | . 00 | 11.82 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 341.01 | . 00 | . 00 | 341.01 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 36.84 | . 00 | . 00 | 36.84 |
|  |  | Unsecured | 1.32 | . 00 | . 00 | 1.32 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38.16 | . 00 | . 00 | 38.16 |
| 985.03 | WEST COVINA UNIF. SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 58,500.97 | . 00 | . 00 | 58,500.97 |
|  |  | Unsecured | 4,642.09 | . 00 | . 00 | 4,642.09 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 118.71 | . 00 | . 00 | 118.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.38) | . 00 | . 00 | (7.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 63,254.39 | . 00 | . 00 | 63,254.39 |
| 985.06 | CO.SCH.SERV.FD.- WEST COVINA |  |  |  |  |  |
|  |  | Secured Master | 2,470.37 | . 00 | . 00 | 2,470.37 |
|  |  | Unsecured | 196.03 | . 00 | . 00 | 196.03 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 5.01 | . 00 | . 00 | 5.01 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.31) | . 00 | . 00 | (.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,671.10 | . 00 | . 00 | 2,671.10 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 274.46 | . 00 | . 00 | 274.46 |
|  |  | Unsecured | 21.78 | . 00 | . 00 | 21.78 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 56 | . 00 | . 00 | . 56 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.04) | . 00 | . 00 | (.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 296.76 | . 00 | . 00 | 296.76 |
|  |  | Secured Master | 1,716,313.23 | . 00 | . 00 | 1,716,313.23 |
|  |  | Unsecured | 98,132.75 | . 00 | . 00 | 98,132.75 |
|  |  | Secured Supplemental | 51,447.01 | . 00 | . 00 | 51,447.01 |
|  |  | Secured Defaulted Master | 20,006.61 | . 00 | . 00 | 20,006.61 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3,477.15 | . 00 | . 00 | 3,477.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 178.03 |  | 1,889,376.75 | . 00 | . 00 | 1,889,376.75 |

### 179.02 LAKEWOOD - TOWN CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 3,173,125.18 | . 00 | . 00 | 3,173,125.18 |
|  |  | Unsecured | 258,763.37 | . 00 | . 00 | 258,763.37 |
|  |  | Secured Supplemental | 3,891.28 | . 00 | . 00 | 3,891.28 |
|  |  | Secured Defaulted Master | . 02 | . 00 | . 00 | . 02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(11,875.70)$ | . 00 | . 00 | $(11,875.70)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,423,904.15 | . 00 | . 00 | 3,423,904.15 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 747.91 | . 00 | . 00 | 747.91 |
|  |  | Unsecured | 62.49 | . 00 | . 00 | 62.49 |
|  |  | Secured Supplemental | 1.40 | . 00 | . 00 | 1.40 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.60) | . 00 | . 00 | (2.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 809.20 | . 00 | . 00 | 809.20 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 187,816.60 | . 00 | . 00 | 187,816.60 |
|  |  | Unsecured | 15,491.46 | . 00 | . 00 | 15,491.46 |
|  |  | Secured Supplemental | 287.12 | . 00 | . 00 | 287.12 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (678.64) | . 00 | . 00 | (678.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 202,916.54 | . 00 | . 00 | 202,916.54 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 179.02 LAKEWOOD - TOWN CENTER



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 96,444.37 | . 00 | . 00 | 96,444.37 |
|  |  | Unsecured | 7,871.91 | . 00 | . 00 | 7,871.91 |
|  |  | Secured Supplemental | 120.55 | . 00 | . 00 | 120.55 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (359.96) | . 00 | . 00 | (359.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 104,076.87 | . 00 | . 00 | 104,076.87 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 3,508.30 | . 00 | . 00 | 3,508.30 |
|  |  | Unsecured | 286.98 | . 00 | . 00 | 286.98 |
|  |  | Secured Supplemental | 4.59 | . 00 | . 00 | 4.59 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (13.01) | . 00 | . 00 | (13.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,786.86 | . 00 | . 00 | 3,786.86 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 96,099.63 | . 00 | . 00 | 96,099.63 |
|  |  | Unsecured | 7,882.65 | . 00 | . 00 | 7,882.65 |
|  |  | Secured Supplemental | 132.72 | . 00 | . 00 | 132.72 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (353.30) | . 00 | . 00 | (353.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 103,761.70 | . 00 | . 00 | 103,761.70 |

Report Date: 09/18/2020

### 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 | 207,330.37 | . 00 | . 00 | 207,330.37 |
|  |  | Unsecured | 16,923.39 | . 00 | . 00 | 16,923.39 |
|  |  | Secured Supplemental | 259.43 | . 00 | . 00 | 259.43 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (773.70) | . 00 | . 00 | (773.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 223,739.49 | . 00 | . 00 | 223,739.49 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 1,220.49 | . 00 | . 00 | 1,220.49 |
|  |  | Unsecured | 101.53 | . 00 | . 00 | 101.53 |
|  |  | Secured Supplemental | 2.14 | . 00 | . 00 | 2.14 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.29) | . 00 | . 00 | (4.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,319.87 | . 00 | . 00 | 1,319.87 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 41,431.58 | . 00 | . 00 | 41,431.58 |
|  |  | Unsecured | 5,907.57 | . 00 | . 00 | 5,907.57 |
|  |  | Secured Supplemental | 869.87 | . 00 | . 00 | 869.87 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 194.68 | . 00 | . 00 | 194.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 48,403.70 | . 00 | . 00 | 48,403.70 |

### 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 | 82,761.57 | . 00 | . 00 | 82,761.57 |
|  |  | Unsecured | 11,800.66 | . 00 | . 00 | 11,800.66 |
|  |  | Secured Supplemental | 1,737.61 | . 00 | . 00 | 1,737.61 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 388.90 | . 00 | . 00 | 388.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 96,688.74 | . 00 | . 00 | 96,688.74 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 9,275.83 | . 00 | . 00 | 9,275.83 |
|  |  | Unsecured | 775.01 | . 00 | . 00 | 775.01 |
|  |  | Secured Supplemental | 17.40 | . 00 | . 00 | 17.40 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (32.13) | . 00 | . 00 | (32.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,036.11 | . 00 | . 00 | 10,036.11 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 18,409.26 | . 00 | . 00 | 18,409.26 |
|  |  | Unsecured | 1,538.13 | . 00 | . 00 | 1,538.13 |
|  |  | Secured Supplemental | 34.52 | . 00 | . 00 | 34.52 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (63.79) | . 00 | . 00 | (63.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,918.12 | . 00 | . 00 | 19,918.12 |

### 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 | 14,922.35 | . 00 | . 00 | 14,922.35 |
|  |  | Unsecured | 1,469.26 | . 00 | . 00 | 1,469.26 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (258.07) | . 00 | . 00 | (258.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,133.54 | . 00 | . 00 | 16,133.54 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. |  |  |  |  |  |
|  |  | Secured Master | 163,399.75 | . 00 | . 00 | 163,399.75 |
|  |  | Unsecured | 13,412.26 | . 00 | . 00 | 13,412.26 |
|  |  | Secured Supplemental | 336.65 | . 00 | . 00 | 336.65 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (343.48) | . 00 | . 00 | (343.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 176,805.18 | . 00 | . 00 | 176,805.18 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C |  |  |  |  |  |
|  |  | Secured Master | 1,943.13 | . 00 | . 00 | 1,943.13 |
|  |  | Unsecured | 159.50 | . 00 | . 00 | 159.50 |
|  |  | Secured Supplemental | 4.00 | . 00 | . 00 | 4.00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.08) | . 00 | . 00 | (4.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,102.55 | . 00 | . 00 | 2,102.55 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 122,460.39 | . 00 | . 00 | 122,460.39 |
|  |  | Unsecured | 12,057.46 | . 00 | . 00 | 12,057.46 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,117.81) | . 00 | . 00 | $(2,117.81)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 132,400.04 | . 00 | . 00 | 132,400.04 |
| 822.06 | CO.SCH.SERV.FD.- BELLFLOWER |  |  |  |  |  |
|  |  | Secured Master | 4,413.57 | . 00 | . 00 | 4,413.57 |
|  |  | Unsecured | 434.56 | . 00 | . 00 | 434.56 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (76.33) | . 00 | . 00 | (76.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,771.80 | . 00 | . 00 | 4,771.80 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,084,534.34 | . 00 | . 00 | 1,084,534.34 |
|  |  | Unsecured | 89,021.30 | . 00 | . 00 | 89,021.30 |
|  |  | Secured Supplemental | 2,234.42 | . 00 | . 00 | 2,234.42 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,279.70) | . 00 | . 00 | (2,279.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,173,510.36 | . 00 | . 00 | 1,173,510.36 |

Report Date: 09/18/2020

### 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 BEA |  |  |  |  |  |
|  |  | Secured Master | 39,446.82 | . 00 | . 00 | 39,446.82 |
|  |  | Unsecured | 3,237.90 | . 00 | . 00 | 3,237.90 |
|  |  | Secured Supplemental | 81.27 | . 00 | . 00 | 81.27 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (82.92) | . 00 | . 00 | (82.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,683.07 | . 00 | . 00 | 42,683.07 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH |  |  |  |  |  |
|  |  | Secured Master | 5,689.27 | . 00 | . 00 | 5,689.27 |
|  |  | Unsecured | 466.99 | . 00 | . 00 | 466.99 |
|  |  | Secured Supplemental | 11.72 | . 00 | . 00 | 11.72 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (11.96) | . 00 | . 00 | (11.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,156.02 | . 00 | . 00 | 6,156.02 |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 22,712.00 | . 00 | . 00 | 22,712.00 |
|  |  | Unsecured | 1,864.26 | . 00 | . 00 | 1,864.26 |
|  |  | Secured Supplemental | 46.79 | . 00 | . 00 | 46.79 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (47.75) | . 00 | . 00 | (47.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,575.30 | . 00 | . 00 | 24,575.30 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 179.02 LAKEWOOD - TOWN CENTER <br> 179.02 LAKEL.

Affected Taxing Entity

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 6,592,345.93 | . 00 | . 00 | 6,592,345.93 |
|  |  | Unsecured | 550,981.90 | . 00 | . 00 | 550,981.90 |
|  |  | Secured Supplemental | 12,340.85 | . 00 | . 00 | 12,340.85 |
|  |  | Secured Defaulted Master | . 02 | . 00 | . 00 | . 02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(23,008.58)$ | . 00 | . 00 | $(23,008.58)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | CRA 179.02 |  | 7,132,660.12 | . 00 | . 00 | 7,132,660.12 |

Total

### 179.03 LAKEWOOD-R.P. \# 2

ATE Acct. Affected Taxing Ent
No.
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 1,365,771.62 | . 00 | . 00 | 1,365,771.62 |
| 76,852.30 | . 00 | . 00 | 76,852.30 |
| 45,674.19 | . 00 | . 00 | 45,674.19 |
| 6,131.62 | . 00 | . 00 | 6,131.62 |
| 674.43 | . 00 | . 00 | 674.43 |
| (633.41) | . 00 | . 00 | (633.41) |
| . 00 | . 00 | . 00 | . 00 |
| 1,494,470.75 | . 00 | . 00 | 1,494,470.75 |
| 340.10 | . 00 | . 00 | 340.10 |
| 19.51 | . 00 | . 00 | 19.51 |
| 19.06 | . 00 | . 00 | 19.06 |
| 1.50 | . 00 | . 00 | 1.50 |
| . 16 | . 00 | . 00 | . 16 |
| . 33 | . 00 | . 00 | . 33 |
| . 00 | . 00 | . 00 | . 00 |
| 380.66 | . 00 | . 00 | 380.66 |
| 85,433.17 | . 00 | . 00 | 85,433.17 |
| 4,859.01 | . 00 | . 00 | 4,859.01 |
| 3,813.27 | . 00 | . 00 | 3,813.27 |
| 381.34 | . 00 | . 00 | 381.34 |
| 41.80 | . 00 | . 00 | 41.80 |
| 21.82 | . 00 | . 00 | 21.82 |
| . 00 | . 00 | . 00 | . 00 |
| 94,550.41 | . 00 | . 00 | 94,550.41 |

Report Date: 09/18/2020

### 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 | 522,834.83 | . 00 | . 00 | 522,834.83 |
|  |  | Unsecured | 30,003.35 | . 00 | . 00 | 30,003.35 |
|  |  | Secured Supplemental | 29,300.46 | . 00 | . 00 | 29,300.46 |
|  |  | Secured Defaulted Master | 2,301.88 | . 00 | . 00 | 2,301.88 |
|  |  | Secured Defaulted Supplemental | 251.34 | . 00 | . 00 | 251.34 |
|  |  | Miscellaneous Payment | 513.84 | . 00 | . 00 | 513.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 585,205.70 | . 00 | . 00 | 585,205.70 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 21,593.43 | . 00 | . 00 | 21,593.43 |
|  |  | Unsecured | 1,241.12 | . 00 | . 00 | 1,241.12 |
|  |  | Secured Supplemental | 1,219.15 | . 00 | . 00 | 1,219.15 |
|  |  | Secured Defaulted Master | 93.28 | . 00 | . 00 | 93.28 |
|  |  | Secured Defaulted Supplemental | 10.18 | . 00 | . 00 | 10.18 |
|  |  | Miscellaneous Payment | 20.11 | . 00 | . 00 | 20.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,177.27 | . 00 | . 00 | 24,177.27 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 7,754.28 | . 00 | . 00 | 7,754.28 |
|  |  | Unsecured | 437.85 | . 00 | . 00 | 437.85 |
|  |  | Secured Supplemental | 275.08 | . 00 | . 00 | 275.08 |
|  |  | Secured Defaulted Master | 35.00 | . 00 | . 00 | 35.00 |
|  |  | Secured Defaulted Supplemental | 3.84 | . 00 | . 00 | 3.84 |
|  |  | Miscellaneous Payment | (2.55) | . 00 | . 00 | (2.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,503.50 | . 00 | . 00 | 8,503.50 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 43,888.89 | . 00 | . 00 | 43,888.89 |
|  |  | Unsecured | 2,478.16 | . 00 | . 00 | 2,478.16 |
|  |  | Secured Supplemental | 1,556.78 | . 00 | . 00 | 1,556.78 |
|  |  | Secured Defaulted Master | 198.07 | . 00 | . 00 | 198.07 |
|  |  | Secured Defaulted Supplemental | 21.76 | . 00 | . 00 | 21.76 |
|  |  | Miscellaneous Payment | (14.43) | . 00 | . 00 | (14.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 48,129.23 | . 00 | . 00 | 48,129.23 |
| 53.10 | ARTESIA CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,016.28 | . 00 | . 00 | 1,016.28 |
|  |  | Unsecured | 23.67 | . 00 | . 00 | 23.67 |
|  |  | Secured Supplemental | 20.64 | . 00 | . 00 | 20.64 |
|  |  | Secured Defaulted Master | (.02) | . 00 | . 00 | (.02) |
|  |  | 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 | 1,062.34 | . 00 | . 00 | 1,062.34 |
| 61.80 | GREATER L A CO VECTOR CON |  |  |  |  |  |
|  |  | Secured Master | 1,596.49 | . 00 | . 00 | 1,596.49 |
|  |  | Unsecured | 90.27 | . 00 | . 00 | 90.27 |
|  |  | Secured Supplemental | 59.65 | . 00 | . 00 | 59.65 |
|  |  | Secured Defaulted Master | 7.19 | . 00 | . 00 | 7.19 |
|  |  | Secured Defaulted Supplemental | . 78 | . 00 | . 00 | . 78 |
|  |  | Miscellaneous Payment | (.33) | . 00 | . 00 | (.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,754.05 | . 00 | . 00 | 1,754.05 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 37,494.42 | . 00 | . 00 | 37,494.42 |
|  |  | Unsecured | 2,329.32 | . 00 | . 00 | 2,329.32 |
|  |  | Secured Supplemental | 1,632.02 | . 00 | . 00 | 1,632.02 |
|  |  | Secured Defaulted Master | 196.48 | . 00 | . 00 | 196.48 |
|  |  | Secured Defaulted Supplemental | 21.54 | . 00 | . 00 | 21.54 |
|  |  | Miscellaneous Payment | (11.57) | . 00 | . 00 | (11.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 41,662.21 | . 00 | . 00 | 41,662.21 |
| 66.70 | CO SANIT DIST NO 19 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 |
| 179.01 | CITY-LAKEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 179,995.99 | . 00 | . 00 | 179,995.99 |
|  |  | Unsecured | 10,130.80 | . 00 | . 00 | 10,130.80 |
|  |  | Secured Supplemental | 7,938.95 | . 00 | . 00 | 7,938.95 |
|  |  | Secured Defaulted Master | 818.43 | . 00 | . 00 | 818.43 |
|  |  | Secured Defaulted Supplemental | 89.68 | . 00 | . 00 | 89.68 |
|  |  | Miscellaneous Payment | 72.13 | . 00 | . 00 | 72.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 199,045.98 | . 00 | . 00 | 199,045.98 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 179.03 LAKEWOOD-R.P. \# 2

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |
|  | Secured Master | 555.01 | . 00 | . 00 | 555.01 |
|  | Unsecured | 31.75 | . 00 | . 00 | 31.75 |
|  | Secured Supplemental | 28.89 | . 00 | . 00 | 28.89 |
|  | Secured Defaulted Master | 2.44 | . 00 | . 00 | 2.44 |
|  | Secured Defaulted Supplemental | . 27 | . 00 | . 00 | . 27 |
|  | Miscellaneous Payment | . 41 | . 00 | . 00 | . 41 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 618.77 | . 00 | . 00 | 618.77 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |
|  | Secured Master | 18,028.33 | . 00 | . 00 | 18,028.33 |
|  | Unsecured | 1,579.54 | . 00 | . 00 | 1,579.54 |
|  | Secured Supplemental | 12,843.36 | . 00 | . 00 | 12,843.36 |
|  | Secured Defaulted Master | 17.09 | . 00 | . 00 | 17.09 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 770.62 | . 00 | . 00 | 770.62 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 33,238.94 | . 00 | . 00 | 33,238.94 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |
|  | Secured Master | 36,529.75 | . 00 | . 00 | 36,529.75 |
|  | Unsecured | 3,157.10 | . 00 | . 00 | 3,157.10 |
|  | Secured Supplemental | 25,731.80 | . 00 | . 00 | 25,731.80 |
|  | Secured Defaulted Master | 34.26 | . 00 | . 00 | 34.26 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 1,545.93 | . 00 | . 00 | 1,545.93 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 66,998.84 | . 00 | . 00 | 66,998.84 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 179.03 LAKEWOOD-R.P. \# 2

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 4,217.15 | . 00 | . 00 | 4,217.15 |
|  |  | Unsecured | 242.00 | . 00 | . 00 | 242.00 |
|  |  | Secured Supplemental | 236.34 | . 00 | . 00 | 236.34 |
|  |  | Secured Defaulted Master | 18.57 | . 00 | . 00 | 18.57 |
|  |  | Secured Defaulted Supplemental | 2.04 | . 00 | . 00 | 2.04 |
|  |  | Miscellaneous Payment | 4.15 | . 00 | . 00 | 4.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,720.25 | . 00 | . 00 | 4,720.25 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 8,369.48 | . 00 | . 00 | 8,369.48 |
|  |  | Unsecured | 480.29 | . 00 | . 00 | 480.29 |
|  |  | Secured Supplemental | 469.03 | . 00 | . 00 | 469.03 |
|  |  | Secured Defaulted Master | 36.84 | . 00 | . 00 | 36.84 |
|  |  | Secured Defaulted Supplemental | 4.02 | . 00 | . 00 | 4.02 |
|  |  | Miscellaneous Payment | 8.23 | . 00 | . 00 | 8.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,367.89 | . 00 | . 00 | 9,367.89 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 12,653.72 | . 00 | . 00 | 12,653.72 |
|  |  | Unsecured | 465.40 | . 00 | . 00 | 465.40 |
|  |  | Secured Supplemental | 250.58 | . 00 | . 00 | 250.58 |
|  |  | Secured Defaulted Master | (.21) | . 00 | . 00 | (.21) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 21.51 | . 00 | . 00 | 21.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,391.00 | . 00 | . 00 | 13,391.00 |

### 179.03 LAKEWOOD-R.P. \# 2

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 36,124.52 | . 00 | . 00 | 36,124.52 |
|  |  | Unsecured | 811.82 | . 00 | . 00 | 811.82 |
|  |  | Secured Supplemental | (107.86) | . 00 | . 00 | (107.86) |
|  |  | Secured Defaulted Master | 299.78 | . 00 | . 00 | 299.78 |
|  |  | Secured Defaulted Supplemental | 32.71 | . 00 | . 00 | 32.71 |
|  |  | Miscellaneous Payment | 222.00 | . 00 | . 00 | 222.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 37,382.97 | . 00 | . 00 | 37,382.97 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 11,538.02 | . 00 | . 00 | 11,538.02 |
|  |  | Unsecured | 259.30 | . 00 | . 00 | 259.30 |
|  |  | Secured Supplemental | (34.46) | . 00 | . 00 | (34.46) |
|  |  | Secured Defaulted Master | 95.76 | . 00 | . 00 | 95.76 |
|  |  | Secured Defaulted Supplemental | 10.44 | . 00 | . 00 | 10.44 |
|  |  | Miscellaneous Payment | 70.91 | . 00 | . 00 | 70.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,939.97 | . 00 | . 00 | 11,939.97 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. |  |  |  |  |  |
|  |  | Secured Master | 24,627.89 | . 00 | . 00 | 24,627.89 |
|  |  | Unsecured | 3,207.31 | . 00 | . 00 | 3,207.31 |
|  |  | Secured Supplemental | 4,432.44 | . 00 | . 00 | 4,432.44 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (209.26) | . 00 | . 00 | (209.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32,058.38 | . 00 | . 00 | 32,058.38 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 179.03 LAKEWOOD-R.P. \# 2

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 807.20 CHILDREC'S CTR FUND LG BCH C C |  |  |  |  |  |  |
|  |  | Secured Master | 292.87 | . 00 | . 00 | 292.87 |
|  |  | Unsecured | 38.14 | . 00 | . 00 | 38.14 |
|  |  | Secured Supplemental | 52.71 | . 00 | . 00 | 52.71 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.49) | . 00 | . 00 | (2.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 381.23 | . 00 | . 00 | 381.23 |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 73,604.76 | . 00 | . 00 | 73,604.76 |
|  |  | Unsecured | 1,684.41 | . 00 | . 00 | 1,684.41 |
|  |  | Secured Supplemental | 1,680.11 | . 00 | . 00 | 1,680.11 |
|  |  | Secured Defaulted Master | (1.37) | . 00 | . 00 | (1.37) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 144.25 | . 00 | . 00 | 144.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 77,112.16 | . 00 | . 00 | 77,112.16 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. |  |  |  |  |  |
|  |  | Secured Master | 2,581.32 | . 00 | . 00 | 2,581.32 |
|  |  | Unsecured | 59.07 | . 00 | . 00 | 59.07 |
|  |  | Secured Supplemental | 58.92 | . 00 | . 00 | 58.92 |
|  |  | Secured Defaulted Master | (.05) | . 00 | . 00 | (.05) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.06 | . 00 | . 00 | 5.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,704.32 | . 00 | . 00 | 2,704.32 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 179.03 LAKEWOOD-R.P. \# 2

 ATE Acct.| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND |  |  |  |  |
|  | Secured Master | 739.11 | . 00 | . 00 | 739.11 |
|  | Unsecured | 16.91 | . 00 | . 00 | 16.91 |
|  | Secured Supplemental | 16.87 | . 00 | . 00 | 16.87 |
|  | Secured Defaulted Master | (.01) | . 00 | . 00 | (.01) |
|  | 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 | 774.33 | . 00 | . 00 | 774.33 |
| 822.03 | BELLFLOWER UNIFIED SCHOOL DIST |  |  |  |  |
|  | Secured Master | 13,752.97 | . 00 | . 00 | 13,752.97 |
|  | Unsecured | 1,757.64 | . 00 | . 00 | 1,757.64 |
|  | 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 | 15,510.61 | . 00 | . 00 | 15,510.61 |
| 822.06 | CO.SCH.SERV.FD.- BELLFLOWER |  |  |  |  |
|  | Secured Master | 495.67 | . 00 | . 00 | 495.67 |
|  | Unsecured | 63.35 | . 00 | . 00 | 63.35 |
|  | 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 | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 559.02 | . 00 | . 00 | 559.02 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 179.03 LAKEWOOD-R.P. \# 2

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 163,462.87 | . 00 | . 00 | 163,462.87 |
|  |  | Unsecured | 21,287.94 | . 00 | . 00 | 21,287.94 |
|  |  | Secured Supplemental | 29,419.44 | . 00 | . 00 | 29,419.44 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,388.96)$ | . 00 | . 00 | $(1,388.96)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 212,781.29 | . 00 | . 00 | 212,781.29 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH |  |  |  |  |  |
|  |  | Secured Master | 5,945.49 | . 00 | . 00 | 5,945.49 |
|  |  | Unsecured | 774.29 | . 00 | . 00 | 774.29 |
|  |  | Secured Supplemental | 1,070.05 | . 00 | . 00 | 1,070.05 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (50.52) | . 00 | . 00 | (50.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,739.31 | . 00 | . 00 | 7,739.31 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH |  |  |  |  |  |
|  |  | Secured Master | 857.50 | . 00 | . 00 | 857.50 |
|  |  | Unsecured | 111.67 | . 00 | . 00 | 111.67 |
|  |  | Secured Supplemental | 154.33 | . 00 | . 00 | 154.33 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 1,116.22 | . 00 | . 00 | 1,116.22 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 179.03 LAKEWOOD-R.P. \# 2

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 3,423.19 | . 00 | . 00 | 3,423.19 |
|  |  | Unsecured | 445.80 | . 00 | . 00 | 445.80 |
|  |  | Secured Supplemental | 616.09 | . 00 | . 00 | 616.09 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (29.09) | . 00 | . 00 | (29.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,455.99 | . 00 | . 00 | 4,455.99 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 342,648.74 | . 00 | . 00 | 342,648.74 |
|  |  | Unsecured | 7,700.24 | . 00 | . 00 | 7,700.24 |
|  |  | Secured Supplemental | $(1,023.08)$ | . 00 | . 00 | $(1,023.08)$ |
|  |  | Secured Defaulted Master | 2,843.53 | . 00 | . 00 | 2,843.53 |
|  |  | Secured Defaulted Supplemental | 310.30 | . 00 | . 00 | 310.30 |
|  |  | Miscellaneous Payment | 2,105.76 | . 00 | . 00 | 2,105.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 354,585.49 | . 00 | . 00 | 354,585.49 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOU |  |  |  |  |  |
|  |  | Secured Master | 18,518.52 | . 00 | . 00 | 18,518.52 |
|  |  | Unsecured | 416.16 | . 00 | . 00 | 416.16 |
|  |  | Secured Supplemental | (55.29) | . 00 | . 00 | (55.29) |
|  |  | Secured Defaulted Master | 153.67 | . 00 | . 00 | 153.67 |
|  |  | Secured Defaulted Supplemental | 16.77 | . 00 | . 00 | 16.77 |
|  |  | Miscellaneous Payment | 113.80 | . 00 | . 00 | 113.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,163.63 | . 00 | . 00 | 19,163.63 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020
179.03 LAKEWOOD-R.P.\# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 907.07 DEV.CTR.HDCPD.MINOR-PARAMOUNT |  |  |  |  |  |  |
|  |  | Secured Master | 2,279.93 | . 00 | . 00 | 2,279.93 |
|  |  | Unsecured | 51.24 | . 00 | . 00 | 51.24 |
|  |  | Secured Supplemental | (6.80) | . 00 | . 00 | (6.80) |
|  |  | Secured Defaulted Master | 18.92 | . 00 | . 00 | 18.92 |
|  |  | Secured Defaulted Supplemental | 2.07 | . 00 | . 00 | 2.07 |
|  |  | Miscellaneous Payment | 14.01 | . 00 | . 00 | 14.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,359.37 | . 00 | . 00 | 2,359.37 |
|  |  | Secured Master | 3,048,966.31 | . 00 | . 00 | 3,048,966.31 |
|  |  | Unsecured | 173,106.73 | . 00 | . 00 | 173,106.73 |
|  |  | Secured Supplemental | 167,342.72 | . 00 | . 00 | 167,342.72 |
|  |  | Secured Defaulted Master | 13,683.99 | . 00 | . 00 | 13,683.99 |
|  |  | Secured Defaulted Supplemental | 1,494.13 | . 00 | . 00 | 1,494.13 |
|  |  | Miscellaneous Payment | 3,308.20 | . 00 | . 00 | 3,308.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 179.03 |  | 3,407,902.08 | . 00 | . 00 | 3,407,902.08 |

Report Date: 09/18/2020
179.04 LAKEWOOD-R.P. \# 3

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 891,341.02 | . 00 | . 00 | 891,341.02 |
|  |  | Unsecured | $(5,893.35)$ | . 00 | . 00 | $(5,893.35)$ |
|  |  | Secured Supplemental | 14,504.68 | . 00 | . 00 | 14,504.68 |
|  |  | Secured Defaulted Master | 35,767.35 | . 00 | . 00 | 35,767.35 |
|  |  | Secured Defaulted Supplemental | 2,533.32 | . 00 | . 00 | 2,533.32 |
|  |  | Miscellaneous Payment | $(5,527.40)$ | . 00 | . 00 | $(5,527.40)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 932,725.62 | . 00 | . 00 | 932,725.62 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 238.48 | . 00 | . 00 | 238.48 |
|  |  | Unsecured | (.02) | . 00 | . 00 | (.02) |
|  |  | Secured Supplemental | 5.92 | . 00 | . 00 | 5.92 |
|  |  | Secured Defaulted Master | 8.94 | . 00 | . 00 | 8.94 |
|  |  | Secured Defaulted Supplemental | 1.02 | . 00 | . 00 | 1.02 |
|  |  | Miscellaneous Payment | (1.35) | . 00 | . 00 | (1.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 252.99 | . 00 | . 00 | 252.99 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 58,570.66 | . 00 | . 00 | 58,570.66 |
|  |  | Unsecured | (188.17) | . 00 | . 00 | (188.17) |
|  |  | Secured Supplemental | 1,211.92 | . 00 | . 00 | 1,211.92 |
|  |  | Secured Defaulted Master | 2,273.39 | . 00 | . 00 | 2,273.39 |
|  |  | Secured Defaulted Supplemental | 210.27 | . 00 | . 00 | 210.27 |
|  |  | Miscellaneous Payment | (347.52) | . 00 | . 00 | (347.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61,730.55 | . 00 | . 00 | 61,730.55 |

Report Date: 09/18/2020
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 | 366,759.16 | . 00 | . 00 | 366,759.16 |
|  |  | Unsecured | (25.45) | . 00 | . 00 | (25.45) |
|  |  | Secured Supplemental | 9,096.42 | . 00 | . 00 | 9,096.42 |
|  |  | Secured Defaulted Master | 13,753.21 | . 00 | . 00 | 13,753.21 |
|  |  | Secured Defaulted Supplemental | 1,574.23 | . 00 | . 00 | 1,574.23 |
|  |  | Miscellaneous Payment | (2,085.21) | . 00 | . 00 | (2,085.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 389,072.36 | . 00 | . 00 | 389,072.36 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 15,177.60 | . 00 | . 00 | 15,177.60 |
|  |  | Unsecured | . 47 | . 00 | . 00 | . 47 |
|  |  | Secured Supplemental | 377.57 | . 00 | . 00 | 377.57 |
|  |  | Secured Defaulted Master | 563.80 | . 00 | . 00 | 563.80 |
|  |  | Secured Defaulted Supplemental | 65.72 | . 00 | . 00 | 65.72 |
|  |  | Miscellaneous Payment | (86.40) | . 00 | . 00 | (86.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,098.76 | . 00 | . 00 | 16,098.76 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 5,206.86 | . 00 | . 00 | 5,206.86 |
|  |  | Unsecured | (28.82) | . 00 | . 00 | (28.82) |
|  |  | Secured Supplemental | 89.99 | . 00 | . 00 | 89.99 |
|  |  | Secured Defaulted Master | 208.26 | . 00 | . 00 | 208.26 |
|  |  | Secured Defaulted Supplemental | 15.65 | . 00 | . 00 | 15.65 |
|  |  | Miscellaneous Payment | (32.02) | . 00 | . 00 | (32.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,459.92 | . 00 | . 00 | 5,459.92 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 | 29,470.64 | . 00 | . 00 | 29,470.64 |
|  |  | Unsecured | (163.19) | . 00 | . 00 | (163.19) |
|  |  | Secured Supplemental | 509.31 | . 00 | . 00 | 509.31 |
|  |  | Secured Defaulted Master | 1,178.64 | . 00 | . 00 | 1,178.64 |
|  |  | Secured Defaulted Supplemental | 88.64 | . 00 | . 00 | 88.64 |
|  |  | Miscellaneous Payment | (181.32) | . 00 | . 00 | (181.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,902.72 | . 00 | . 00 | 30,902.72 |
| 53.10 | ARTESIA CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 459.23 | . 00 | . 00 | 459.23 |
|  |  | Unsecured | 85.32 | . 00 | . 00 | 85.32 |
|  |  | Secured Supplemental | 57.31 | . 00 | . 00 | 57.31 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 18.76 | . 00 | . 00 | 18.76 |
|  |  | Miscellaneous Payment | (3.83) | . 00 | . 00 | (3.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 616.79 | . 00 | . 00 | 616.79 |
| 61.80 | GREATER L A CO VECTOR CON | ROL |  |  |  |  |
|  |  | Secured Master | 1,078.31 | . 00 | . 00 | 1,078.31 |
|  |  | Unsecured | (5.72) | . 00 | . 00 | (5.72) |
|  |  | Secured Supplemental | 19.38 | . 00 | . 00 | 19.38 |
|  |  | Secured Defaulted Master | 42.79 | . 00 | . 00 | 42.79 |
|  |  | Secured Defaulted Supplemental | 3.37 | . 00 | . 00 | 3.37 |
|  |  | Miscellaneous Payment | (6.57) | . 00 | . 00 | (6.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,131.56 | . 00 | . 00 | 1,131.56 |

### 179.04 LAKEWOOD-R.P. \# 3

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.15 | CO SANITATION DIST NO 3 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 26,951.28 | . 00 | . 00 | 26,951.28 |
|  |  | Unsecured | (611.82) | . 00 | . 00 | (611.82) |
|  |  | Secured Supplemental | 262.97 | . 00 | . 00 | 262.97 |
|  |  | Secured Defaulted Master | 1,169.18 | . 00 | . 00 | 1,169.18 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (154.85) | . 00 | . 00 | (154.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,616.76 | . 00 | . 00 | 27,616.76 |
| 66.70 | CO SANIT DIST NO 19 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 3,154.11 | . 00 | . 00 | 3,154.11 |
|  |  | Unsecured | 581.20 | . 00 | . 00 | 581.20 |
|  |  | Secured Supplemental | 377.95 | . 00 | . 00 | 377.95 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 123.72 | . 00 | . 00 | 123.72 |
|  |  | Miscellaneous Payment | (27.28) | . 00 | . 00 | (27.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,209.70 | . 00 | . 00 | 4,209.70 |
| 179.01 | CITY-LAKEWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 142,309.90 | . 00 | . 00 | 142,309.90 |
|  |  | Unsecured | (397.62) | . 00 | . 00 | (397.62) |
|  |  | Secured Supplemental | 3,032.44 | . 00 | . 00 | 3,032.44 |
|  |  | Secured Defaulted Master | 5,581.94 | . 00 | . 00 | 5,581.94 |
|  |  | Secured Defaulted Supplemental | 519.38 | . 00 | . 00 | 519.38 |
|  |  | Miscellaneous Payment | (836.19) | . 00 | . 00 | (836.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 150,209.85 | . 00 | . 00 | 150,209.85 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 | 386.19 | . 00 | . 00 | 386.19 |
|  |  | Unsecured | (.47) | . 00 | . 00 | (.47) |
|  |  | Secured Supplemental | 9.04 | . 00 | . 00 | 9.04 |
|  |  | Secured Defaulted Master | 14.65 | . 00 | . 00 | 14.65 |
|  |  | Secured Defaulted Supplemental | 1.56 | . 00 | . 00 | 1.56 |
|  |  | Miscellaneous Payment | (2.24) | . 00 | . 00 | (2.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 408.73 | . 00 | . 00 | 408.73 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 29,223.57 | . 00 | . 00 | 29,223.57 |
|  |  | Unsecured | 2,232.11 | . 00 | . 00 | 2,232.11 |
|  |  | Secured Supplemental | 3,637.55 | . 00 | . 00 | 3,637.55 |
|  |  | Secured Defaulted Master | 163.90 | . 00 | . 00 | 163.90 |
|  |  | Secured Defaulted Supplemental | 619.90 | . 00 | . 00 | 619.90 |
|  |  | Miscellaneous Payment | 9.45 | . 00 | . 00 | 9.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,886.48 | . 00 | . 00 | 35,886.48 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 58,513.33 | . 00 | . 00 | 58,513.33 |
|  |  | Unsecured | 4,491.44 | . 00 | . 00 | 4,491.44 |
|  |  | Secured Supplemental | 7,306.23 | . 00 | . 00 | 7,306.23 |
|  |  | Secured Defaulted Master | 327.37 | . 00 | . 00 | 327.37 |
|  |  | Secured Defaulted Supplemental | 1,251.37 | . 00 | . 00 | 1,251.37 |
|  |  | Miscellaneous Payment | 19.16 | . 00 | . 00 | 19.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 71,908.90 | . 00 | . 00 | 71,908.90 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 | 2,957.95 | . 00 | . 00 | 2,957.95 |
|  |  | Unsecured | (.16) | . 00 | . 00 | (.16) |
|  |  | Secured Supplemental | 73.37 | . 00 | . 00 | 73.37 |
|  |  | Secured Defaulted Master | 110.93 | . 00 | . 00 | 110.93 |
|  |  | Secured Defaulted Supplemental | 12.70 | . 00 | . 00 | 12.70 |
|  |  | Miscellaneous Payment | (16.82) | . 00 | . 00 | (16.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,137.97 | . 00 | . 00 | 3,137.97 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 5,870.51 | . 00 | . 00 | 5,870.51 |
|  |  | Unsecured | (.31) | . 00 | . 00 | (.31) |
|  |  | Secured Supplemental | 145.62 | . 00 | . 00 | 145.62 |
|  |  | Secured Defaulted Master | 220.16 | . 00 | . 00 | 220.16 |
|  |  | Secured Defaulted Supplemental | 25.20 | . 00 | . 00 | 25.20 |
|  |  | Miscellaneous Payment | (33.38) | . 00 | . 00 | (33.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,227.80 | . 00 | . 00 | 6,227.80 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 11,453.04 | . 00 | . 00 | 11,453.04 |
|  |  | Unsecured | 1,390.12 | . 00 | . 00 | 1,390.12 |
|  |  | Secured Supplemental | 955.83 | . 00 | . 00 | 955.83 |
|  |  | Secured Defaulted Master | 1,859.09 | . 00 | . 00 | 1,859.09 |
|  |  | Secured Defaulted Supplemental | 227.63 | . 00 | . 00 | 227.63 |
|  |  | Miscellaneous Payment | (39.96) | . 00 | . 00 | (39.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,845.75 | . 00 | . 00 | 15,845.75 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 | 1,213.08 | . 00 | . 00 | 1,213.08 |
|  |  | Unsecured | (77.85) | . 00 | . 00 | (77.85) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 1,123.16 | . 00 | . 00 | 1,123.16 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 387.45 | . 00 | . 00 | 387.45 |
|  |  | Unsecured | (24.87) | . 00 | . 00 | (24.87) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3.86) | . 00 | . 00 | (3.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 358.72 | . 00 | . 00 | 358.72 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. |  |  |  |  |  |
|  |  | Secured Master | 43,424.81 | . 00 | . 00 | 43,424.81 |
|  |  | Unsecured | $(1,410.37)$ | . 00 | . 00 | $(1,410.37)$ |
|  |  | Secured Supplemental | 388.10 | . 00 | . 00 | 388.10 |
|  |  | Secured Defaulted Master | 139.94 | . 00 | . 00 | 139.94 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (267.86) | . 00 | . 00 | (267.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,274.62 | . 00 | . 00 | 42,274.62 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
179.04 LAKEWOOD - R.P. \# 3

## ATE Acct.



### 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 | 347.94 | . 00 | . 00 | 347.94 |
|  |  | Unsecured | 65.71 | . 00 | . 00 | 65.71 |
|  |  | Secured Supplemental | 46.82 | . 00 | . 00 | 46.82 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 15.32 | . 00 | . 00 | 15.32 |
|  |  | Miscellaneous Payment | (2.69) | . 00 | . 00 | (2.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 473.10 | . 00 | . 00 | 473.10 |
| 822.03 | BELLFLOWER UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 51,580.12 | . 00 | . 00 | 51,580.12 |
|  |  | Unsecured | 3,398.41 | . 00 | . 00 | 3,398.41 |
|  |  | Secured Supplemental | 2,137.57 | . 00 | . 00 | 2,137.57 |
|  |  | Secured Defaulted Master | 15,256.68 | . 00 | . 00 | 15,256.68 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72,372.78 | . 00 | . 00 | 72,372.78 |
| 822.06 | CO.SCH.SERV.FD.- BELLFLOWER |  |  |  |  |  |
|  |  | Secured Master | 1,858.99 | . 00 | . 00 | 1,858.99 |
|  |  | Unsecured | 122.48 | . 00 | . 00 | 122.48 |
|  |  | Secured Supplemental | 77.04 | . 00 | . 00 | 77.04 |
|  |  | Secured Defaulted Master | 549.86 | . 00 | . 00 | 549.86 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,608.37 | . 00 | . 00 | 2,608.37 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 | 288,223.76 | . 00 | . 00 | 288,223.76 |
|  | Unsecured | (9,361.09) | . 00 | . 00 | (9,361.09) |
|  | Secured Supplemental | 2,575.93 | . 00 | . 00 | 2,575.93 |
|  | Secured Defaulted Master | 928.81 | . 00 | . 00 | 928.81 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | $(1,777.87)$ | . 00 | . 00 | $(1,777.87)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 280,589.54 | . 00 | . 00 | 280,589.54 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH |  |  |  |  |
|  | Secured Master | 10,483.31 | . 00 | . 00 | 10,483.31 |
|  | Unsecured | (340.49) | . 00 | . 00 | (340.49) |
|  | Secured Supplemental | 93.69 | . 00 | . 00 | 93.69 |
|  | Secured Defaulted Master | 33.79 | . 00 | . 00 | 33.79 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (64.66) | . 00 | . 00 | (64.66) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 10,205.64 | . 00 | . 00 | 10,205.64 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH |  |  |  |  |
|  | Secured Master | 1,511.97 | . 00 | . 00 | 1,511.97 |
|  | Unsecured | (49.11) | . 00 | . 00 | (49.11) |
|  | Secured Supplemental | 13.51 | . 00 | . 00 | 13.51 |
|  | Secured Defaulted Master | 4.86 | . 00 | . 00 | 4.86 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (9.33) | . 00 | . 00 | (9.33) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,471.90 | . 00 | . 00 | 1,471.90 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
179.04 LAKEWOOD-R.P. \# 3

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020
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-PAR |  | UNT |  |  |  |  |
|  |  | Secured Master | 76.56 | . 00 | . 00 | 76.56 |
|  |  | Unsecured | (4.91) | . 00 | . 00 | (4.91) |
|  |  | 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 | 70.89 | . 00 | . 00 | 70.89 |
|  |  | Secured Master | 2,102,774.51 | . 00 | . 00 | 2,102,774.51 |
|  |  | Unsecured | (434.18) | . 00 | . 00 | (434.18) |
|  |  | Secured Supplemental | 51,890.45 | . 00 | . 00 | 51,890.45 |
|  |  | Secured Defaulted Master | 80,178.67 | . 00 | . 00 | 80,178.67 |
|  |  | Secured Defaulted Supplemental | 8,887.54 | . 00 | . 00 | 8,887.54 |
|  |  | Miscellaneous Payment | $(11,931.36)$ | . 00 | . 00 | $(11,931.36)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 179.04 |  |  | 2,231,365.63 | . 00 | . 00 | 2,231,365.63 |

Report Date: 09/18/2020

### 180.02 LA VERNE - CENTRAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 5,031,987.80 | . 00 | . 00 | 5,031,987.80 |
|  |  | Unsecured | 239,713.88 | . 00 | . 00 | 239,713.88 |
|  |  | Secured Supplemental | 140,940.09 | . 00 | . 00 | 140,940.09 |
|  |  | Secured Defaulted Master | 37,296.19 | . 00 | . 00 | 37,296.19 |
|  |  | Secured Defaulted Supplemental | 1,818.39 | . 00 | . 00 | 1,818.39 |
|  |  | Miscellaneous Payment | 36,370.76 | . 00 | . 00 | 36,370.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,488,127.11 | . 00 | . 00 | 5,488,127.11 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 1,444.30 | . 00 | . 00 | 1,444.30 |
|  |  | Unsecured | 54.13 | . 00 | . 00 | 54.13 |
|  |  | Secured Supplemental | 44.65 | . 00 | . 00 | 44.65 |
|  |  | Secured Defaulted Master | 8.75 | . 00 | . 00 | 8.75 |
|  |  | Secured Defaulted Supplemental | . 41 | . 00 | . 00 | . 41 |
|  |  | Miscellaneous Payment | 7.95 | . 00 | . 00 | 7.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,560.19 | . 00 | . 00 | 1,560.19 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 326,779.72 | . 00 | . 00 | 326,779.72 |
|  |  | Unsecured | 13,878.51 | . 00 | . 00 | 13,878.51 |
|  |  | Secured Supplemental | 9,674.23 | . 00 | . 00 | 9,674.23 |
|  |  | Secured Defaulted Master | 2,196.85 | . 00 | . 00 | 2,196.85 |
|  |  | Secured Defaulted Supplemental | 105.96 | . 00 | . 00 | 105.96 |
|  |  | Miscellaneous Payment | 2,080.57 | . 00 | . 00 | 2,080.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 354,715.84 | . 00 | . 00 | 354,715.84 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 90,184.61 | . 00 | . 00 | 90,184.61 |
|  |  | Unsecured | 3,366.58 | . 00 | . 00 | 3,366.58 |
|  |  | Secured Supplemental | 2,804.68 | . 00 | . 00 | 2,804.68 |
|  |  | Secured Defaulted Master | 543.74 | . 00 | . 00 | 543.74 |
|  |  | Secured Defaulted Supplemental | 25.80 | . 00 | . 00 | 25.80 |
|  |  | Miscellaneous Payment | 495.70 | . 00 | . 00 | 495.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 97,421.11 | . 00 | . 00 | 97,421.11 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 27,274.37 | . 00 | . 00 | 27,274.37 |
|  |  | Unsecured | 1,287.22 | . 00 | . 00 | 1,287.22 |
|  |  | Secured Supplemental | 766.59 | . 00 | . 00 | 766.59 |
|  |  | Secured Defaulted Master | 200.61 | . 00 | . 00 | 200.61 |
|  |  | Secured Defaulted Supplemental | 9.75 | . 00 | . 00 | 9.75 |
|  |  | Miscellaneous Payment | 194.82 | . 00 | . 00 | 194.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,733.36 | . 00 | . 00 | 29,733.36 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 154,175.01 | . 00 | . 00 | 154,175.01 |
|  |  | Unsecured | 7,275.59 | . 00 | . 00 | 7,275.59 |
|  |  | Secured Supplemental | 4,337.01 | . 00 | . 00 | 4,337.01 |
|  |  | Secured Defaulted Master | 1,134.00 | . 00 | . 00 | 1,134.00 |
|  |  | Secured Defaulted Supplemental | 55.18 | . 00 | . 00 | 55.18 |
|  |  | Miscellaneous Payment | 1,102.49 | . 00 | . 00 | 1,102.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 168,079.28 | . 00 | . 00 | 168,079.28 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 104,339.30 | . 00 | . 00 | 104,339.30 |
|  |  | Unsecured | 5,295.58 | . 00 | . 00 | 5,295.58 |
|  |  | Secured Supplemental | (409.63) | . 00 | . 00 | (409.63) |
|  |  | Secured Defaulted Master | 968.49 | . 00 | . 00 | 968.49 |
|  |  | Secured Defaulted Supplemental | 55.25 | . 00 | . 00 | 55.25 |
|  |  | Miscellaneous Payment | 1,066.49 | . 00 | . 00 | 1,066.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 111,315.48 | . 00 | . 00 | 111,315.48 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 16,423.84 | . 00 | . 00 | 16,423.84 |
|  |  | Unsecured | 465.45 | . 00 | . 00 | 465.45 |
|  |  | Secured Supplemental | 110.79 | . 00 | . 00 | 110.79 |
|  |  | Secured Defaulted Master | 136.35 | . 00 | . 00 | 136.35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 21.46 | . 00 | . 00 | 21.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,157.89 | . 00 | . 00 | 17,157.89 |
| 180.01 | CITY-LA VERNE |  |  |  |  |  |
|  |  | Secured Master | 2,787,722.12 | . 00 | . 00 | 2,787,722.12 |
|  |  | Unsecured | 120,700.17 | . 00 | . 00 | 120,700.17 |
|  |  | Secured Supplemental | 81,757.26 | . 00 | . 00 | 81,757.26 |
|  |  | Secured Defaulted Master | 19,061.54 | . 00 | . 00 | 19,061.54 |
|  |  | Secured Defaulted Supplemental | 919.70 | . 00 | . 00 | 919.70 |
|  |  | Miscellaneous Payment | 18,126.40 | . 00 | . 00 | 18,126.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,028,287.19 | . 00 | . 00 | 3,028,287.19 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 62,380.95 | . 00 | . 00 | 62,380.95 |
|  |  | Unsecured | 2,754.09 | . 00 | . 00 | 2,754.09 |
|  |  | Secured Supplemental | 1,813.64 | . 00 | . 00 | 1,813.64 |
|  |  | Secured Defaulted Master | 433.19 | . 00 | . 00 | 433.19 |
|  |  | Secured Defaulted Supplemental | 20.96 | . 00 | . 00 | 20.96 |
|  |  | Miscellaneous Payment | 414.20 | . 00 | . 00 | 414.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 67,817.03 | . 00 | . 00 | 67,817.03 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 534,232.34 | . 00 | . 00 | 534,232.34 |
|  |  | Unsecured | (891.35) | . 00 | . 00 | (891.35) |
|  |  | Secured Supplemental | 22,904.99 | . 00 | . 00 | 22,904.99 |
|  |  | Secured Defaulted Master | 443.86 | . 00 | . 00 | 443.86 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (606.59) | . 00 | . 00 | (606.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 556,083.25 | . 00 | . 00 | 556,083.25 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 1,237,636.49 | . 00 | . 00 | 1,237,636.49 |
|  |  | Unsecured | $(2,567.14)$ | . 00 | . 00 | $(2,567.14)$ |
|  |  | Secured Supplemental | 53,378.48 | . 00 | . 00 | 53,378.48 |
|  |  | Secured Defaulted Master | 999.99 | . 00 | . 00 | 999.99 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,379.80)$ | . 00 | . 00 | $(1,379.80)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,288,068.02 | . 00 | . 00 | 1,288,068.02 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 17,913.11 | . 00 | . 00 | 17,913.11 |
|  |  | Unsecured | 671.35 | . 00 | . 00 | 671.35 |
|  |  | Secured Supplemental | 553.86 | . 00 | . 00 | 553.86 |
|  |  | Secured Defaulted Master | 108.57 | . 00 | . 00 | 108.57 |
|  |  | Secured Defaulted Supplemental | 5.14 | . 00 | . 00 | 5.14 |
|  |  | Miscellaneous Payment | 98.84 | . 00 | . 00 | 98.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,350.87 | . 00 | . 00 | 19,350.87 |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 35,551.27 | . 00 | . 00 | 35,551.27 |
|  |  | Unsecured | 1,332.38 | . 00 | . 00 | 1,332.38 |
|  |  | Secured Supplemental | 1,099.25 | . 00 | . 00 | 1,099.25 |
|  |  | Secured Defaulted Master | 215.46 | . 00 | . 00 | 215.46 |
|  |  | Secured Defaulted Supplemental | 10.20 | . 00 | . 00 | 10.20 |
|  |  | Miscellaneous Payment | 196.14 | . 00 | . 00 | 196.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,404.70 | . 00 | . 00 | 38,404.70 |
| 809.04 | MT.SAN ANTONIO COMMUNIT | OLLEGE |  |  |  |  |
|  |  | Secured Master | 383,687.81 | . 00 | . 00 | 383,687.81 |
|  |  | Unsecured | 14,380.06 | . 00 | . 00 | 14,380.06 |
|  |  | Secured Supplemental | 11,863.68 | . 00 | . 00 | 11,863.68 |
|  |  | Secured Defaulted Master | 2,325.28 | . 00 | . 00 | 2,325.28 |
|  |  | Secured Defaulted Supplemental | 110.08 | . 00 | . 00 | 110.08 |
|  |  | Miscellaneous Payment | 2,116.89 | . 00 | . 00 | 2,116.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 414,483.80 | . 00 | . 00 | 414,483.80 |

### 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 | 3,703.28 | . 00 | . 00 | 3,703.28 |
|  |  | Unsecured | 138.79 | . 00 | . 00 | 138.79 |
|  |  | Secured Supplemental | 114.51 | . 00 | . 00 | 114.51 |
|  |  | Secured Defaulted Master | 22.43 | . 00 | . 00 | 22.43 |
|  |  | Secured Defaulted Supplemental | 1.06 | . 00 | . 00 | 1.06 |
|  |  | Miscellaneous Payment | 20.45 | . 00 | . 00 | 20.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,000.52 | . 00 | . 00 | 4,000.52 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 2,184,440.42 | . 00 | . 00 | 2,184,440.42 |
|  |  | Unsecured | 81,869.69 | . 00 | . 00 | 81,869.69 |
|  |  | Secured Supplemental | 67,543.18 | . 00 | . 00 | 67,543.18 |
|  |  | Secured Defaulted Master | 13,238.44 | . 00 | . 00 | 13,238.44 |
|  |  | Secured Defaulted Supplemental | 626.75 | . 00 | . 00 | 626.75 |
|  |  | Miscellaneous Payment | 12,052.02 | . 00 | . 00 | 12,052.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,359,770.50 | . 00 | . 00 | 2,359,770.50 |
| 830.06 | CO.SCH.SERV.FD.- BONITA |  |  |  |  |  |
|  |  | Secured Master | 90,817.01 | . 00 | . 00 | 90,817.01 |
|  |  | Unsecured | 3,403.68 | . 00 | . 00 | 3,403.68 |
|  |  | Secured Supplemental | 2,808.09 | . 00 | . 00 | 2,808.09 |
|  |  | Secured Defaulted Master | 550.39 | . 00 | . 00 | 550.39 |
|  |  | Secured Defaulted Supplemental | 26.06 | . 00 | . 00 | 26.06 |
|  |  | Miscellaneous Payment | 501.06 | . 00 | . 00 | 501.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 98,106.29 | . 00 | . 00 | 98,106.29 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10,106.67 | . 00 | . 00 | 10,106.67 |
|  |  | Unsecured | 378.76 | . 00 | . 00 | 378.76 |
|  |  | Secured Supplemental | 312.50 | . 00 | . 00 | 312.50 |
|  |  | Secured Defaulted Master | 61.24 | . 00 | . 00 | 61.24 |
|  |  | Secured Defaulted Supplemental | 2.90 | . 00 | . 00 | 2.90 |
|  |  | Miscellaneous Payment | 55.75 | . 00 | . 00 | 55.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,917.82 | . 00 | . 00 | 10,917.82 |
|  |  | Secured Master | 13,100,800.42 | . 00 | . 00 | 13,100,800.42 |
|  |  | Unsecured | 493,507.42 | . 00 | . 00 | 493,507.42 |
|  |  | Secured Supplemental | 402,417.85 | . 00 | . 00 | 402,417.85 |
|  |  | Secured Defaulted Master | 79,945.37 | . 00 | . 00 | 79,945.37 |
|  |  | Secured Defaulted Supplemental | 3,793.59 | . 00 | . 00 | 3,793.59 |
|  |  | Miscellaneous Payment | 72,935.60 | . 00 | . 00 | 72,935.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 180.02 |  | 14,153,400.25 | . 00 | . 00 | 14,153,400.25 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.
No.

| 692.87 | .00 | .00 | 692.87 |
| ---: | ---: | ---: | ---: |
| 1.13 | .00 | .00 | 10.13 |
| 11.22 | .00 | .00 | 11.22 |
| 6.78 | .00 | .00 | 6.78 |
| .60 | .00 | .00 | .60 |
| $(2.21)$ | .00 | .00 | .00 |
| .00 | .00 | .00 | 719.39 |
| 719.39 | .00 |  |  |
|  |  | .00 | $172,283.88$ |
| $172,283.88$ | .00 | .00 | $2,485.14$ |
| $2,485.14$ | .00 | .00 | $2,132.44$ |
| $2,132.44$ | .00 | .00 | $1,681.17$ |
| $1,681.17$ | .00 | .00 | 135.25 |
| 135.25 | .00 | .00 | $(469.41)$ |
| $(469.41)$ | .00 | .00 | .00 |
| .00 | .00 | .00 | $\mathbf{1 7 8 , 2 4 8 . 4 7}$ |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 43,122.13 | . 00 | . 00 | 43,122.13 |
|  |  | Unsecured | 629.63 | . 00 | . 00 | 629.63 |
|  |  | Secured Supplemental | 698.10 | . 00 | . 00 | 698.10 |
|  |  | Secured Defaulted Master | 422.85 | . 00 | . 00 | 422.85 |
|  |  | Secured Defaulted Supplemental | 37.67 | . 00 | . 00 | 37.67 |
|  |  | Miscellaneous Payment | (137.48) | . 00 | . 00 | (137.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,772.90 | . 00 | . 00 | 44,772.90 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 15,516.11 | . 00 | . 00 | 15,516.11 |
|  |  | Unsecured | 222.08 | . 00 | . 00 | 222.08 |
|  |  | Secured Supplemental | 143.63 | . 00 | . 00 | 143.63 |
|  |  | Secured Defaulted Master | 150.72 | . 00 | . 00 | 150.72 |
|  |  | Secured Defaulted Supplemental | 11.05 | . 00 | . 00 | 11.05 |
|  |  | Miscellaneous Payment | (36.37) | . 00 | . 00 | (36.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,007.22 | . 00 | . 00 | 16,007.22 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 87,803.14 | . 00 | . 00 | 87,803.14 |
|  |  | Unsecured | 1,255.47 | . 00 | . 00 | 1,255.47 |
|  |  | Secured Supplemental | 812.64 | . 00 | . 00 | 812.64 |
|  |  | Secured Defaulted Master | 853.14 | . 00 | . 00 | 853.14 |
|  |  | Secured Defaulted Supplemental | 62.58 | . 00 | . 00 | 62.58 |
|  |  | Miscellaneous Payment | (205.85) | . 00 | . 00 | (205.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 90,581.12 | . 00 | . 00 | 90,581.12 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.
No. Affected Taxing Entity

| $1 \%$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
|  |  |  |  |
| $83,874.62$ | .00 | .00 | $83,874.62$ |
| $1,123.62$ | .00 | .00 | $1,123.62$ |
| $1,118.55$ | .00 | .00 | $1,118.55$ |
| 882.09 | .00 | .00 | 882.09 |
| 72.37 | .00 | .00 | 72.37 |
| $(237.11)$ | .00 | .00 | $(237.11)$ |
| .00 | .00 | .00 | .00 |
| $86,834.14$ | .00 | .00 | $86,834.14$ |
|  |  |  |  |
| $5,045.26$ | .00 | .00 | $5,045.26$ |
| 47.36 | .00 | .00 | 47.36 |
| 67.77 | .00 | .00 | 67.77 |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| $17.98)$ | .00 | .00 | $(17.98)$ |
| .00 | .00 | .00 | .00 |
| $5,142.41$ | .00 |  | $5,142.41$ |
|  |  | .00 |  |
|  | .00 | .00 | $1,489,529.48$ |
| $1,489,529.48$ | .00 | .00 | $21,457.25$ |
| $21,457.25$ | .00 | .00 | $17,560.79$ |
| $17,560.79$ | .00 | .00 | $1,521.81$ |
| $14,521.81$ | .00 | .00 | $(3,951.10$ |
| $1,149.10$ | .00 | .00 | .00 |
| $(3,951.43)$ | .00 | $1,540,267.00$ |  |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 33,807.19 | . 00 | . 00 | 33,807.19 |
|  |  | Unsecured | 486.57 | . 00 | . 00 | 486.57 |
|  |  | Secured Supplemental | 379.28 | . 00 | . 00 | 379.28 |
|  |  | Secured Defaulted Master | 329.32 | . 00 | . 00 | 329.32 |
|  |  | Secured Defaulted Supplemental | 25.63 | . 00 | . 00 | 25.63 |
|  |  | Miscellaneous Payment | (87.34) | . 00 | . 00 | (87.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,940.65 | . 00 | . 00 | 34,940.65 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 65,572.67 | . 00 | . 00 | 65,572.67 |
|  |  | Unsecured | 1,347.38 | . 00 | . 00 | 1,347.38 |
|  |  | Secured Supplemental | 10,026.22 | . 00 | . 00 | 10,026.22 |
|  |  | Secured Defaulted Master | 757.23 | . 00 | . 00 | 757.23 |
|  |  | Secured Defaulted Supplemental | 264.46 | . 00 | . 00 | 264.46 |
|  |  | Miscellaneous Payment | $(1,301.36)$ | . 00 | . 00 | $(1,301.36)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76,666.60 | . 00 | . 00 | 76,666.60 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 147,756.55 | . 00 | . 00 | 147,756.55 |
|  |  | Unsecured | 3,049.53 | . 00 | . 00 | 3,049.53 |
|  |  | Secured Supplemental | 22,589.18 | . 00 | . 00 | 22,589.18 |
|  |  | Secured Defaulted Master | 1,706.73 | . 00 | . 00 | 1,706.73 |
|  |  | Secured Defaulted Supplemental | 596.07 | . 00 | . 00 | 596.07 |
|  |  | Miscellaneous Payment | $(2,930.74)$ | . 00 | . 00 | $(2,930.74)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 172,767.32 | . 00 | . 00 | 172,767.32 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 8,593.69 | . 00 | . 00 | 8,593.69 |
|  |  | Unsecured | 125.62 | . 00 | . 00 | 125.62 |
|  |  | Secured Supplemental | 139.09 | . 00 | . 00 | 139.09 |
|  |  | Secured Defaulted Master | 84.23 | . 00 | . 00 | 84.23 |
|  |  | Secured Defaulted Supplemental | 7.50 | . 00 | . 00 | 7.50 |
|  |  | Miscellaneous Payment | (27.38) | . 00 | . 00 | (27.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,922.75 | . 00 | . 00 | 8,922.75 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 17,055.47 | . 00 | . 00 | 17,055.47 |
|  |  | Unsecured | 249.32 | . 00 | . 00 | 249.32 |
|  |  | Secured Supplemental | 276.05 | . 00 | . 00 | 276.05 |
|  |  | Secured Defaulted Master | 167.20 | . 00 | . 00 | 167.20 |
|  |  | Secured Defaulted Supplemental | 14.89 | . 00 | . 00 | 14.89 |
|  |  | Miscellaneous Payment | (54.35) | . 00 | . 00 | (54.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,708.58 | . 00 | . 00 | 17,708.58 |
| 809.04 | MT.SAN ANTONIO COMMUNIT | OLLEGE |  |  |  |  |
|  |  | Secured Master | 184,071.85 | . 00 | . 00 | 184,071.85 |
|  |  | Unsecured | 2,690.76 | . 00 | . 00 | 2,690.76 |
|  |  | Secured Supplemental | 2,979.20 | . 00 | . 00 | 2,979.20 |
|  |  | Secured Defaulted Master | 1,804.47 | . 00 | . 00 | 1,804.47 |
|  |  | Secured Defaulted Supplemental | 160.69 | . 00 | . 00 | 160.69 |
|  |  | Miscellaneous Payment | (586.78) | . 00 | . 00 | (586.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 191,120.19 | . 00 | . 00 | 191,120.19 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,776.68 | . 00 | . 00 | 1,776.68 |
|  |  | Unsecured | 25.97 | . 00 | . 00 | 25.97 |
|  |  | Secured Supplemental | 28.76 | . 00 | . 00 | 28.76 |
|  |  | Secured Defaulted Master | 17.42 | . 00 | . 00 | 17.42 |
|  |  | Secured Defaulted Supplemental | 1.56 | . 00 | . 00 | 1.56 |
|  |  | Miscellaneous Payment | (5.68) | . 00 | . 00 | (5.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,844.71 | . 00 | . 00 | 1,844.71 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,047,920.17 | . 00 | . 00 | 1,047,920.17 |
|  |  | Unsecured | 15,319.27 | . 00 | . 00 | 15,319.27 |
|  |  | Secured Supplemental | 16,961.38 | . 00 | . 00 | 16,961.38 |
|  |  | Secured Defaulted Master | 10,273.40 | . 00 | . 00 | 10,273.40 |
|  |  | Secured Defaulted Supplemental | 914.84 | . 00 | . 00 | 914.84 |
|  |  | Miscellaneous Payment | (3,340.74) | . 00 | . 00 | $(3,340.74)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,088,048.32 | . 00 | . 00 | 1,088,048.32 |
| 830.06 | CO.SCH.SERV.FD.- BONITA |  |  |  |  |  |
|  |  | Secured Master | 43,566.65 | . 00 | . 00 | 43,566.65 |
|  |  | Unsecured | 636.89 | . 00 | . 00 | 636.89 |
|  |  | Secured Supplemental | 705.16 | . 00 | . 00 | 705.16 |
|  |  | Secured Defaulted Master | 427.11 | . 00 | . 00 | 427.11 |
|  |  | Secured Defaulted Supplemental | 38.03 | . 00 | . 00 | 38.03 |
|  |  | Miscellaneous Payment | (138.89) | . 00 | . 00 | (138.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,234.95 | . 00 | . 00 | 45,234.95 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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-BON |  |  |  |  |  |
|  |  | Secured Master | 4,848.39 | . 00 | . 00 | 4,848.39 |
|  |  | Unsecured | 70.88 | . 00 | . 00 | 70.88 |
|  |  | Secured Supplemental | 78.48 | . 00 | . 00 | 78.48 |
|  |  | Secured Defaulted Master | 47.53 | . 00 | . 00 | 47.53 |
|  |  | Secured Defaulted Supplemental | 4.23 | . 00 | . 00 | 4.23 |
|  |  | Miscellaneous Payment | (15.46) | . 00 | . 00 | (15.46) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,034.05 | . 00 | . 00 | 5,034.05 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 59.08 | . 00 | . 00 | 59.08 |
|  |  | 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 | 59.08 | . 00 | . 00 | 59.08 |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 2.77 | . 00 | . 00 | 2.77 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2.77 | . 00 | . 00 | 2.77 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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-POM |  |  |  |  |  |  |
|  |  | Secured Master | . 32 | . 00 | . 00 | . 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 | . 32 | . 00 | . 00 | . 32 |
| 915.20 | POMONA CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 1.51 | . 00 | . 00 | 1.51 |
|  |  | 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 | 1.51 | . 00 | . 00 | 1.51 |
|  |  | Secured Master | 6,340,716.63 | . 00 | . 00 | 6,340,716.63 |
|  |  | Unsecured | 92,482.04 | . 00 | . 00 | 92,482.04 |
|  |  | Secured Supplemental | 102,673.99 | . 00 | . 00 | 102,673.99 |
|  |  | Secured Defaulted Master | 62,183.64 | . 00 | . 00 | 62,183.64 |
|  |  | Secured Defaulted Supplemental | 5,537.51 | . 00 | . 00 | 5,537.51 |
|  |  | Miscellaneous Payment | $(20,223.34)$ | . 00 | . 00 | (20,223.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 180.03 |  | 6,583,370.47 | . 00 | . 00 | 6,583,370.47 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 180.04 LA VERNE - CENTRAL CITY RP AMEND \#3

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 584,078.70 | . 00 | . 00 | 584,078.70 |
|  |  | Unsecured | 45,959.04 | . 00 | . 00 | 45,959.04 |
|  |  | Secured Supplemental | 303.70 | . 00 | . 00 | 303.70 |
|  |  | Secured Defaulted Master | 1,589.27 | . 00 | . 00 | 1,589.27 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 10,489.17 | . 00 | . 00 | 10,489.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 642,419.88 | . 00 | . 00 | 642,419.88 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 142.22 | . 00 | . 00 | 142.22 |
|  |  | Unsecured | 10.86 | . 00 | . 00 | 10.86 |
|  |  | Secured Supplemental | . 11 | . 00 | . 00 | . 11 |
|  |  | Secured Defaulted Master | . 42 | . 00 | . 00 | . 42 |
|  |  | 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 | 156.01 | . 00 | . 00 | 156.01 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 35,037.18 | . 00 | . 00 | 35,037.18 |
|  |  | Unsecured | 2,717.97 | . 00 | . 00 | 2,717.97 |
|  |  | Secured Supplemental | 22.72 | . 00 | . 00 | 22.72 |
|  |  | Secured Defaulted Master | 99.51 | . 00 | . 00 | 99.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 612.20 | . 00 | . 00 | 612.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,489.58 | . 00 | . 00 | 38,489.58 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 8,848.30 | . 00 | . 00 | 8,848.30 |
|  |  | Unsecured | 676.39 | . 00 | . 00 | 676.39 |
|  |  | Secured Supplemental | 6.97 | . 00 | . 00 | 6.97 |
|  |  | Secured Defaulted Master | 26.29 | . 00 | . 00 | 26.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 149.29 | . 00 | . 00 | 149.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,707.24 | . 00 | . 00 | 9,707.24 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 3,144.03 | . 00 | . 00 | 3,144.03 |
|  |  | Unsecured | 247.03 | . 00 | . 00 | 247.03 |
|  |  | Secured Supplemental | 1.66 | . 00 | . 00 | 1.66 |
|  |  | Secured Defaulted Master | 8.56 | . 00 | . 00 | 8.56 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 56.25 | . 00 | . 00 | 56.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,457.53 | . 00 | . 00 | 3,457.53 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 17,781.17 | . 00 | . 00 | 17,781.17 |
|  |  | Unsecured | 1,397.27 | . 00 | . 00 | 1,397.27 |
|  |  | Secured Supplemental | 9.42 | . 00 | . 00 | 9.42 |
|  |  | Secured Defaulted Master | 48.52 | . 00 | . 00 | 48.52 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 318.38 | . 00 | . 00 | 318.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,554.76 | . 00 | . 00 | 19,554.76 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 180.04 LA VERNE - CENTRAL CITY RP AMEND \#3

ATE Acct. Affected Taxing Entity Revenue Ty


Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 180.04 LA VERNE - CENTRAL CITY RP AMEND \#3

ATE Acct.
No. Affected Taxing Entity

| $1 \%$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| , 875.69 | .00 | .00 | $6,875.69$ |
| 535.65 | .00 | .00 | 535.65 |
| 4.15 | .00 | .00 | 4.15 |
| 19.20 | .00 | .00 | 19.20 |
| .00 | .00 | .00 | .00 |
| 121.01 | .00 | .00 | 121.01 |
| .00 | .00 | .00 | .00 |
| $\mathbf{7 , 5 5 5 . 7 0}$ | .00 | .00 | $7,555.70$ |
|  |  |  |  |
| $16,858.61$ |  | .00 | $16,858.61$ |
| 609.86 | .00 | .00 | 609.86 |
| 82.05 | .00 | .00 | 82.05 |
| 111.67 | .00 | .00 | 111.67 |
| .00 | .00 | .00 | .00 |
| 16.29 | .00 | .00 | 16.29 |
| .00 | .00 | .00 | .00 |
| $\mathbf{1 7 , 6 7 8 . 4 8}$ | .00 |  | $\mathbf{1 7 , 6 7 8 . 4 8}$ |
|  |  | .00 | $38,020.30$ |
| $38,020.30$ | .00 | .00 | $1,544.53$ |
| $1,544.53$ | .00 | .00 | 183.15 |
| 183.15 | .00 | .00 | 251.88 |
| 251.88 | .00 | .00 | .00 |
| .00 | .00 | .00 | 37.40 |
| 37.40 | .00 | .00 | .00 |
| .00 | .00 | $40,037.26$ |  |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,764.02 | . 00 | . 00 | 1,764.02 |
|  |  | Unsecured | 134.56 | . 00 | . 00 | 134.56 |
|  |  | Secured Supplemental | 1.39 | . 00 | . 00 | 1.39 |
|  |  | Secured Defaulted Master | 5.23 | . 00 | . 00 | 5.23 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 29.75 | . 00 | . 00 | 29.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,934.95 | . 00 | . 00 | 1,934.95 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 3,500.95 | . 00 | . 00 | 3,500.95 |
|  |  | Unsecured | 267.03 | . 00 | . 00 | 267.03 |
|  |  | Secured Supplemental | 2.76 | . 00 | . 00 | 2.76 |
|  |  | Secured Defaulted Master | 10.36 | . 00 | . 00 | 10.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 59.05 | . 00 | . 00 | 59.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,840.15 | . 00 | . 00 | 3,840.15 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  | Unsecured | 2,882.12 | . 00 | . 00 | 2,882.12 |
|  |  | Secured Supplemental | 29.79 | . 00 | . 00 | 29.79 |
|  |  | Secured Defaulted Master | 111.91 | . 00 | . 00 | 111.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 637.34 | . 00 | . 00 | 637.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 41,445.33 | . 00 | . 00 | 41,445.33 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 364.69 | . 00 | . 00 | 364.69 |
|  |  | Unsecured | 27.83 | . 00 | . 00 | 27.83 |
|  |  | Secured Supplemental | . 29 | . 00 | . 00 | . 29 |
|  |  | Secured Defaulted Master | 1.07 | . 00 | . 00 | 1.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6.15 | . 00 | . 00 | 6.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 400.03 | . 00 | . 00 | 400.03 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 215,115.81 | . 00 | . 00 | 215,115.81 |
|  |  | Unsecured | 16,408.73 | . 00 | . 00 | 16,408.73 |
|  |  | Secured Supplemental | 169.63 | . 00 | . 00 | 169.63 |
|  |  | Secured Defaulted Master | 637.13 | . 00 | . 00 | 637.13 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3,628.53 | . 00 | . 00 | 3,628.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 235,959.83 | . 00 | . 00 | 235,959.83 |
| 830.06 | CO.SCH.SERV.FD.- BONITA |  |  |  |  |  |
|  |  | Secured Master | 8,943.33 | . 00 | . 00 | 8,943.33 |
|  |  | Unsecured | 682.18 | . 00 | . 00 | 682.18 |
|  |  | Secured Supplemental | 7.05 | . 00 | . 00 | 7.05 |
|  |  | Secured Defaulted Master | 26.48 | . 00 | . 00 | 26.48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 150.86 | . 00 | . 00 | 150.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,809.90 | . 00 | . 00 | 9,809.90 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 995.27 | . 00 | . 00 | 995.27 |
|  |  | Unsecured | 75.92 | . 00 | . 00 | 75.92 |
|  |  | Secured Supplemental | . 78 | . 00 | . 00 | . 78 |
|  |  | Secured Defaulted Master | 2.96 | . 00 | . 00 | 2.96 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 16.78 | . 00 | . 00 | 16.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,091.71 | . 00 | . 00 | 1,091.71 |
|  |  | Secured Master | 1,298,736.28 | . 00 | . 00 | 1,298,736.28 |
|  |  | Unsecured | 98,761.37 | . 00 | . 00 | 98,761.37 |
|  |  | Secured Supplemental | 1,028.47 | . 00 | . 00 | 1,028.47 |
|  |  | Secured Defaulted Master | 3,839.84 | . 00 | . 00 | 3,839.84 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 21,975.90 | . 00 | . 00 | 21,975.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 180.04 |  | 1,424,341.86 | . 00 | . 00 | 1,424,341.86 |

### 181.02 LAWNDALE - ECONOMIC R.P.



### 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 | 1,326,611.64 | . 00 | . 00 | 1,326,611.64 |
|  |  | Unsecured | 35,516.66 | . 00 | . 00 | 35,516.66 |
|  |  | Secured Supplemental | 38,239.62 | . 00 | . 00 | 38,239.62 |
|  |  | Secured Defaulted Master | 16,475.12 | . 00 | . 00 | 16,475.12 |
|  |  | Secured Defaulted Supplemental | 1,041.89 | . 00 | . 00 | 1,041.89 |
|  |  | Miscellaneous Payment | (2,208.23) | . 00 | . 00 | (2,208.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,415,676.70 | . 00 | . 00 | 1,415,676.70 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 53,856.40 | . 00 | . 00 | 53,856.40 |
|  |  | Unsecured | 1,441.68 | . 00 | . 00 | 1,441.68 |
|  |  | Secured Supplemental | 1,553.21 | . 00 | . 00 | 1,553.21 |
|  |  | Secured Defaulted Master | 668.73 | . 00 | . 00 | 668.73 |
|  |  | Secured Defaulted Supplemental | 42.29 | . 00 | . 00 | 42.29 |
|  |  | Miscellaneous Payment | (89.62) | . 00 | . 00 | (89.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 57,472.69 | . 00 | . 00 | 57,472.69 |
| 11.20 | LAWNDALE LIGHTING DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 241,297.19 | . 00 | . 00 | 241,297.19 |
|  |  | Unsecured | 6,304.08 | . 00 | . 00 | 6,304.08 |
|  |  | Secured Supplemental | 6,230.45 | . 00 | . 00 | 6,230.45 |
|  |  | Secured Defaulted Master | 3,028.24 | . 00 | . 00 | 3,028.24 |
|  |  | Secured Defaulted Supplemental | 174.39 | . 00 | . 00 | 174.39 |
|  |  | Miscellaneous Payment | (390.60) | . 00 | . 00 | (390.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 256,643.75 | . 00 | . 00 | 256,643.75 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 181.02 LAWNDALE - ECONOMIC R.P.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 127,496.20 | . 00 | . 00 | 127,496.20 |
|  |  | Unsecured | 3,119.59 | . 00 | . 00 | 3,119.59 |
|  |  | Secured Supplemental | 2,453.50 | . 00 | . 00 | 2,453.50 |
|  |  | Secured Defaulted Master | 1,628.65 | . 00 | . 00 | 1,628.65 |
|  |  | Secured Defaulted Supplemental | 72.76 | . 00 | . 00 | 72.76 |
|  |  | Miscellaneous Payment | (191.31) | . 00 | . 00 | (191.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 134,579.39 | . 00 | . 00 | 134,579.39 |
| 181.01 | CITY-LAWNDALE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 545,525.91 | . 00 | . 00 | 545,525.91 |
|  |  | Unsecured | 14,466.38 | . 00 | . 00 | 14,466.38 |
|  |  | Secured Supplemental | 15,136.03 | . 00 | . 00 | 15,136.03 |
|  |  | Secured Defaulted Master | 6,797.43 | . 00 | . 00 | 6,797.43 |
|  |  | Secured Defaulted Supplemental | 415.43 | . 00 | . 00 | 415.43 |
|  |  | Miscellaneous Payment | (898.22) | . 00 | . 00 | (898.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 581,442.96 | . 00 | . 00 | 581,442.96 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 1,395.80 | . 00 | . 00 | 1,395.80 |
|  |  | Unsecured | 36.69 | . 00 | . 00 | 36.69 |
|  |  | Secured Supplemental | 37.46 | . 00 | . 00 | 37.46 |
|  |  | Secured Defaulted Master | 17.45 | . 00 | . 00 | 17.45 |
|  |  | Secured Defaulted Supplemental | 1.01 | . 00 | . 00 | 1.01 |
|  |  | Miscellaneous Payment | (2.28) | . 00 | . 00 | (2.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,486.13 | . 00 | . 00 | 1,486.13 |

### 181.02 LAWNDALE - ECONOMIC R.P.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 116,057.23 | . 00 | . 00 | 116,057.23 |
|  |  | Unsecured | 6,778.55 | . 00 | . 00 | 6,778.55 |
|  |  | Secured Supplemental | 18,599.32 | . 00 | . 00 | 18,599.32 |
|  |  | Secured Defaulted Master | 876.05 | . 00 | . 00 | 876.05 |
|  |  | Secured Defaulted Supplemental | 433.39 | . 00 | . 00 | 433.39 |
|  |  | Miscellaneous Payment | (454.64) | . 00 | . 00 | (454.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 142,289.90 | . 00 | . 00 | 142,289.90 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 214,916.48 | . 00 | . 00 | 214,916.48 |
|  |  | Unsecured | 12,550.04 | . 00 | . 00 | 12,550.04 |
|  |  | Secured Supplemental | 34,452.31 | . 00 | . 00 | 34,452.31 |
|  |  | Secured Defaulted Master | 1,621.69 | . 00 | . 00 | 1,621.69 |
|  |  | Secured Defaulted Supplemental | 802.25 | . 00 | . 00 | 802.25 |
|  |  | Miscellaneous Payment | (841.59) | . 00 | . 00 | (841.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 263,501.18 | . 00 | . 00 | 263,501.18 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 10,701.31 | . 00 | . 00 | 10,701.31 |
|  |  | Unsecured | 286.48 | . 00 | . 00 | 286.48 |
|  |  | Secured Supplemental | 308.56 | . 00 | . 00 | 308.56 |
|  |  | Secured Defaulted Master | 132.89 | . 00 | . 00 | 132.89 |
|  |  | Secured Defaulted Supplemental | 8.40 | . 00 | . 00 | 8.40 |
|  |  | Miscellaneous Payment | (17.82) | . 00 | . 00 | (17.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,419.82 | . 00 | . 00 | 11,419.82 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 181.02 LAWNDALE - 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 | 21,238.31 | . 00 | . 00 | 21,238.31 |
|  |  | Unsecured | 568.56 | . 00 | . 00 | 568.56 |
|  |  | Secured Supplemental | 612.37 | . 00 | . 00 | 612.37 |
|  |  | Secured Defaulted Master | 263.73 | . 00 | . 00 | 263.73 |
|  |  | Secured Defaulted Supplemental | 16.67 | . 00 | . 00 | 16.67 |
|  |  | Miscellaneous Payment | (35.35) | . 00 | . 00 | (35.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,664.29 | . 00 | . 00 | 22,664.29 |
| 501.01 | HAWTHORNE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 5,806.26 | . 00 | . 00 | 5,806.26 |
|  |  | Unsecured | 214.30 | . 00 | . 00 | 214.30 |
|  |  | Secured Supplemental | 109.58 | . 00 | . 00 | 109.58 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 2.49 | . 00 | . 00 | 2.49 |
|  |  | Miscellaneous Payment | 8.60 | . 00 | . 00 | 8.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,141.23 | . 00 | . 00 | 6,141.23 |
| 501.06 | CO.SCH.SERV.FD.- HAWTHORNE |  |  |  |  |  |
|  |  | Secured Master | 723.81 | . 00 | . 00 | 723.81 |
|  |  | Unsecured | 26.71 | . 00 | . 00 | 26.71 |
|  |  | Secured Supplemental | 13.66 | . 00 | . 00 | 13.66 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 31 | . 00 | . 00 | . 31 |
|  |  | Miscellaneous Payment | 1.07 | . 00 | . 00 | 1.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 765.56 | . 00 | . 00 | 765.56 |

### 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 | 83.12 | . 00 | . 00 | 83.12 |
|  |  | Unsecured | 3.07 | . 00 | . 00 | 3.07 |
|  |  | Secured Supplemental | 1.57 | . 00 | . 00 | 1.57 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Miscellaneous Payment | . 12 | . 00 | . 00 | . 12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 87.91 | . 00 | . 00 | 87.91 |
| 545.01 | LAWNDALE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 503,917.56 | . 00 | . 00 | 503,917.56 |
|  |  | Unsecured | 13,429.84 | . 00 | . 00 | 13,429.84 |
|  |  | Secured Supplemental | 14,588.68 | . 00 | . 00 | 14,588.68 |
|  |  | Secured Defaulted Master | 6,331.41 | . 00 | . 00 | 6,331.41 |
|  |  | Secured Defaulted Supplemental | 397.84 | . 00 | . 00 | 397.84 |
|  |  | Miscellaneous Payment | (857.44) | . 00 | . 00 | (857.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 537,807.89 | . 00 | . 00 | 537,807.89 |
| 545.06 | CO.SCH.SERV.FD.- LAWNDALE |  |  |  |  |  |
|  |  | Secured Master | 54,261.33 | . 00 | . 00 | 54,261.33 |
|  |  | Unsecured | 1,446.11 | . 00 | . 00 | 1,446.11 |
|  |  | Secured Supplemental | 1,570.90 | . 00 | . 00 | 1,570.90 |
|  |  | Secured Defaulted Master | 681.75 | . 00 | . 00 | 681.75 |
|  |  | Secured Defaulted Supplemental | 42.84 | . 00 | . 00 | 42.84 |
|  |  | Miscellaneous Payment | (92.31) | . 00 | . 00 | (92.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 57,910.62 | . 00 | . 00 | 57,910.62 |

### 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 | 7,506.64 | . 00 | . 00 | 7,506.64 |
|  |  | Unsecured | 200.06 | . 00 | . 00 | 200.06 |
|  |  | Secured Supplemental | 217.32 | . 00 | . 00 | 217.32 |
|  |  | Secured Defaulted Master | 94.32 | . 00 | . 00 | 94.32 |
|  |  | Secured Defaulted Supplemental | 5.93 | . 00 | . 00 | 5.93 |
|  |  | Miscellaneous Payment | (12.78) | . 00 | . 00 | (12.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,011.49 | . 00 | . 00 | 8,011.49 |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS |  |  |  |  |  |
|  |  | Secured Master | 773,987.78 | . 00 | . 00 | 773,987.78 |
|  |  | Unsecured | 20,720.10 | . 00 | . 00 | 20,720.10 |
|  |  | Secured Supplemental | 22,316.35 | . 00 | . 00 | 22,316.35 |
|  |  | Secured Defaulted Master | 9,611.22 | . 00 | . 00 | 9,611.22 |
|  |  | Secured Defaulted Supplemental | 607.84 | . 00 | . 00 | 607.84 |
|  |  | Miscellaneous Payment | $(1,288.23)$ | . 00 | . 00 | $(1,288.23)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 825,955.06 | . 00 | . 00 | 825,955.06 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND |  |  |  |  |  |
|  |  | Secured Master | 345,529.33 | . 00 | . 00 | 345,529.33 |
|  |  | Unsecured | 9,250.02 | . 00 | . 00 | 9,250.02 |
|  |  | Secured Supplemental | 9,962.62 | . 00 | . 00 | 9,962.62 |
|  |  | Secured Defaulted Master | 4,290.71 | . 00 | . 00 | 4,290.71 |
|  |  | Secured Defaulted Supplemental | 271.35 | . 00 | . 00 | 271.35 |
|  |  | Miscellaneous Payment | (575.09) | . 00 | . 00 | (575.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 368,728.94 | . 00 | . 00 | 368,728.94 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 181.02 LAWNDALE - 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 | 225,942.73 | . 00 | . 00 | 225,942.73 |
|  |  | Unsecured | 6,048.62 | . 00 | . 00 | 6,048.62 |
|  |  | Secured Supplemental | 6,514.59 | . 00 | . 00 | 6,514.59 |
|  |  | Secured Defaulted Master | 2,805.70 | . 00 | . 00 | 2,805.70 |
|  |  | Secured Defaulted Supplemental | 177.44 | . 00 | . 00 | 177.44 |
|  |  | Miscellaneous Payment | (376.08) | . 00 | . 00 | (376.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 241,113.00 | . 00 | . 00 | 241,113.00 |
|  |  | Secured Master | 7,857,244.50 | . 00 | . 00 | 7,857,244.50 |
|  |  | Unsecured | 210,363.92 | . 00 | . 00 | 210,363.92 |
|  |  | Secured Supplemental | 226,457.51 | . 00 | . 00 | 226,457.51 |
|  |  | Secured Defaulted Master | 97,583.74 | . 00 | . 00 | 97,583.74 |
|  |  | Secured Defaulted Supplemental | 6,171.16 | . 00 | . 00 | 6,171.16 |
|  |  | Miscellaneous Payment | $(13,079.68)$ | . 00 | . 00 | $(13,079.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 181.02 |  | 8,384,741.15 | . 00 | . 00 | 8,384,741.15 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 2,999,488.14 | . 00 | . 00 | 2,999,488.14 |
|  |  | Unsecured | 284,095.78 | . 00 | . 00 | 284,095.78 |
|  |  | Secured Supplemental | 319,170.63 | . 00 | . 00 | 319,170.63 |
|  |  | Secured Defaulted Master | 72.83 | . 00 | . 00 | 72.83 |
|  |  | Secured Defaulted Supplemental | 326.10 | . 00 | . 00 | 326.10 |
|  |  | Miscellaneous Payment | $(5,543.38)$ | . 00 | . 00 | $(5,543.38)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,597,610.10 | . 00 | . 00 | 3,597,610.10 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 882.01 | . 00 | . 00 | 882.01 |
|  |  | Unsecured | 81.37 | . 00 | . 00 | 81.37 |
|  |  | Secured Supplemental | 152.14 | . 00 | . 00 | 152.14 |
|  |  | Secured Defaulted Master | . 02 | . 00 | . 00 | . 02 |
|  |  | Secured Defaulted Supplemental | . 16 | . 00 | . 00 | . 16 |
|  |  | Miscellaneous Payment | (1.47) | . 00 | . 00 | (1.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,114.23 | . 00 | . 00 | 1,114.23 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 215,070.81 | . 00 | . 00 | 215,070.81 |
|  |  | Unsecured | 20,289.74 | . 00 | . 00 | 20,289.74 |
|  |  | Secured Supplemental | 30,875.61 | . 00 | . 00 | 30,875.61 |
|  |  | Secured Defaulted Master | 4.98 | . 00 | . 00 | 4.98 |
|  |  | Secured Defaulted Supplemental | 31.57 | . 00 | . 00 | 31.57 |
|  |  | Miscellaneous Payment | (375.45) | . 00 | . 00 | (375.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 265,897.26 | . 00 | . 00 | 265,897.26 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,356,255.00 | . 00 | . 00 | 1,356,255.00 |
|  |  | Unsecured | 127,460.96 | . 00 | . 00 | 127,460.96 |
|  |  | Secured Supplemental | 233,990.69 | . 00 | . 00 | 233,990.69 |
|  |  | Secured Defaulted Master | 30.23 | . 00 | . 00 | 30.23 |
|  |  | Secured Defaulted Supplemental | 239.58 | . 00 | . 00 | 239.58 |
|  |  | Miscellaneous Payment | (2,253.51) | . 00 | . 00 | (2,253.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,715,722.95 | . 00 | . 00 | 1,715,722.95 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 54,999.45 | . 00 | . 00 | 54,999.45 |
|  |  | Unsecured | 5,148.55 | . 00 | . 00 | 5,148.55 |
|  |  | Secured Supplemental | 9,406.71 | . 00 | . 00 | 9,406.71 |
|  |  | Secured Defaulted Master | 1.23 | . 00 | . 00 | 1.23 |
|  |  | Secured Defaulted Supplemental | 9.69 | . 00 | . 00 | 9.69 |
|  |  | Miscellaneous Payment | (90.55) | . 00 | . 00 | (90.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69,475.08 | . 00 | . 00 | 69,475.08 |
| 23.44 | CO LIGHT MAINT DIS\# 10045 ZONE A |  |  |  |  |  |
|  |  | Secured Master | 68,005.27 | . 00 | . 00 | 68,005.27 |
|  |  | Unsecured | 8,422.43 | . 00 | . 00 | 8,422.43 |
|  |  | Secured Supplemental | 19,492.09 | . 00 | . 00 | 19,492.09 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (32.96) | . 00 | . 00 | (32.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 95,886.83 | . 00 | . 00 | 95,886.83 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 21,894.62 | . 00 | . 00 | 21,894.62 |
|  |  | Unsecured | 1,343.32 | . 00 | . 00 | 1,343.32 |
|  |  | Secured Supplemental | 174.45 | . 00 | . 00 | 174.45 |
|  |  | Secured Defaulted Master | 1.00 | . 00 | . 00 | 1.00 |
|  |  | Secured Defaulted Supplemental | 7.26 | . 00 | . 00 | 7.26 |
|  |  | Miscellaneous Payment | (64.31) | . 00 | . 00 | (64.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,356.34 | . 00 | . 00 | 23,356.34 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 19,043.43 | . 00 | . 00 | 19,043.43 |
|  |  | Unsecured | 1,801.47 | . 00 | . 00 | 1,801.47 |
|  |  | Secured Supplemental | 2,266.06 | . 00 | . 00 | 2,266.06 |
|  |  | Secured Defaulted Master | . 45 | . 00 | . 00 | . 45 |
|  |  | Secured Defaulted Supplemental | 2.31 | . 00 | . 00 | 2.31 |
|  |  | Miscellaneous Payment | (34.61) | . 00 | . 00 | (34.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,079.11 | . 00 | . 00 | 23,079.11 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 107,785.22 | . 00 | . 00 | 107,785.22 |
|  |  | Unsecured | 10,201.81 | . 00 | . 00 | 10,201.81 |
|  |  | Secured Supplemental | 12,824.12 | . 00 | . 00 | 12,824.12 |
|  |  | Secured Defaulted Master | 2.58 | . 00 | . 00 | 2.58 |
|  |  | Secured Defaulted Supplemental | 13.08 | . 00 | . 00 | 13.08 |
|  |  | Miscellaneous Payment | (195.87) | . 00 | . 00 | (195.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 130,630.94 | . 00 | . 00 | 130,630.94 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 9,143.56 | . 00 | . 00 | 9,143.56 |
|  | Unsecured | 865.59 | . 00 | . 00 | 865.59 |
|  | Secured Supplemental | 1,245.88 | . 00 | . 00 | 1,245.88 |
|  | Secured Defaulted Master | . 22 | . 00 | . 00 | . 22 |
|  | Secured Defaulted Supplemental | 1.27 | . 00 | . 00 | 1.27 |
|  | Miscellaneous Payment | (16.16) | . 00 | . 00 | (16.16) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 11,240.36 | . 00 | . 00 | 11,240.36 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 3,934.73 | . 00 | . 00 | 3,934.73 |
|  | Unsecured | 368.98 | . 00 | . 00 | 368.98 |
|  | Secured Supplemental | 489.20 | . 00 | . 00 | 489.20 |
|  | Secured Defaulted Master | . 09 | . 00 | . 00 | . 09 |
|  | Secured Defaulted Supplemental | . 50 | . 00 | . 00 | . 50 |
|  | Miscellaneous Payment | (7.10) | . 00 | . 00 | (7.10) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 4,786.40 | . 00 | . 00 | 4,786.40 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |
|  | Secured Master | 124,034.96 | . 00 | . 00 | 124,034.96 |
|  | Unsecured | 11,716.52 | . 00 | . 00 | 11,716.52 |
|  | Secured Supplemental | 16,780.45 | . 00 | . 00 | 16,780.45 |
|  | Secured Defaulted Master | 2.90 | . 00 | . 00 | 2.90 |
|  | Secured Defaulted Supplemental | 17.14 | . 00 | . 00 | 17.14 |
|  | Miscellaneous Payment | (219.51) | . 00 | . 00 | (219.51) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 152,332.46 | . 00 | . 00 | 152,332.46 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 540,521.99 | . 00 | . 00 | 540,521.99 |
|  |  | Unsecured | 51,157.85 | . 00 | . 00 | 51,157.85 |
|  |  | Secured Supplemental | 94,597.96 | . 00 | . 00 | 94,597.96 |
|  |  | Secured Defaulted Master | 12.09 | . 00 | . 00 | 12.09 |
|  |  | Secured Defaulted Supplemental | 95.88 | . 00 | . 00 | 95.88 |
|  |  | Miscellaneous Payment | (911.89) | . 00 | . 00 | (911.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 685,473.88 | . 00 | . 00 | 685,473.88 |
| 182.21 | LA MIRADA - S. E. REC AND PARK |  |  |  |  |  |
|  |  | Secured Master | 198,508.66 | . 00 | . 00 | 198,508.66 |
|  |  | Unsecured | 20,190.65 | . 00 | . 00 | 20,190.65 |
|  |  | Secured Supplemental | 38,140.07 | . 00 | . 00 | 38,140.07 |
|  |  | Secured Defaulted Master | 5.03 | . 00 | . 00 | 5.03 |
|  |  | Secured Defaulted Supplemental | 39.85 | . 00 | . 00 | 39.85 |
|  |  | Miscellaneous Payment | (419.17) | . 00 | . 00 | (419.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 256,465.09 | . 00 | . 00 | 256,465.09 |
| 222.21 | NORWALK - S. E. REC AND PARK |  |  |  |  |  |
|  |  | Secured Master | 214,319.98 | . 00 | . 00 | 214,319.98 |
|  |  | Unsecured | 21,798.84 | . 00 | . 00 | 21,798.84 |
|  |  | Secured Supplemental | 41,177.95 | . 00 | . 00 | 41,177.95 |
|  |  | Secured Defaulted Master | 5.43 | . 00 | . 00 | 5.43 |
|  |  | Secured Defaulted Supplemental | 43.02 | . 00 | . 00 | 43.02 |
|  |  | Miscellaneous Payment | (452.55) | . 00 | . 00 | (452.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 276,892.67 | . 00 | . 00 | 276,892.67 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 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 | 1,424.97 | . 00 | . 00 | 1,424.97 |
|  |  | Unsecured | 135.62 | . 00 | . 00 | 135.62 |
|  |  | Secured Supplemental | 231.62 | . 00 | . 00 | 231.62 |
|  |  | Secured Defaulted Master | . 03 | . 00 | . 00 | . 03 |
|  |  | Secured Defaulted Supplemental | . 24 | . 00 | . 00 | . 24 |
|  |  | Miscellaneous Payment | (2.42) | . 00 | . 00 | (2.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,790.06 | . 00 | . 00 | 1,790.06 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 127,544.01 | . 00 | . 00 | 127,544.01 |
|  |  | Unsecured | 11,113.77 | . 00 | . 00 | 11,113.77 |
|  |  | Secured Supplemental | 99,162.25 | . 00 | . 00 | 99,162.25 |
|  |  | Secured Defaulted Master | . 50 | . 00 | . 00 | . 50 |
|  |  | Secured Defaulted Supplemental | 98.21 | . 00 | . 00 | 98.21 |
|  |  | Miscellaneous Payment | 8.85 | . 00 | . 00 | 8.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 237,927.59 | . 00 | . 00 | 237,927.59 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 237,761.37 | . 00 | . 00 | 237,761.37 |
|  |  | Unsecured | 20,567.87 | . 00 | . 00 | 20,567.87 |
|  |  | Secured Supplemental | 182,836.41 | . 00 | . 00 | 182,836.41 |
|  |  | Secured Defaulted Master | . 96 | . 00 | . 00 | . 96 |
|  |  | Secured Defaulted Supplemental | 188.38 | . 00 | . 00 | 188.38 |
|  |  | Miscellaneous Payment | 16.99 | . 00 | . 00 | 16.99 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 441,371.98 | . 00 | . 00 | 441,371.98 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10,939.53 | . 00 | . 00 | 10,939.53 |
|  |  | Unsecured | 1,030.64 | . 00 | . 00 | 1,030.64 |
|  |  | Secured Supplemental | 1,887.38 | . 00 | . 00 | 1,887.38 |
|  |  | Secured Defaulted Master | . 25 | . 00 | . 00 | . 25 |
|  |  | Secured Defaulted Supplemental | 1.94 | . 00 | . 00 | 1.94 |
|  |  | Miscellaneous Payment | (18.18) | . 00 | . 00 | (18.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,841.56 | . 00 | . 00 | 13,841.56 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 21,711.14 | . 00 | . 00 | 21,711.14 |
|  |  | Unsecured | 2,038.31 | . 00 | . 00 | 2,038.31 |
|  |  | Secured Supplemental | 3,745.75 | . 00 | . 00 | 3,745.75 |
|  |  | Secured Defaulted Master | . 48 | . 00 | . 00 | . 48 |
|  |  | Secured Defaulted Supplemental | 3.83 | . 00 | . 00 | 3.83 |
|  |  | Miscellaneous Payment | (36.08) | . 00 | . 00 | (36.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,463.43 | . 00 | . 00 | 27,463.43 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 196,116.04 | . 00 | . 00 | 196,116.04 |
|  |  | Unsecured | 18,434.80 | . 00 | . 00 | 18,434.80 |
|  |  | Secured Supplemental | 33,835.36 | . 00 | . 00 | 33,835.36 |
|  |  | Secured Defaulted Master | 4.37 | . 00 | . 00 | 4.37 |
|  |  | Secured Defaulted Supplemental | 34.65 | . 00 | . 00 | 34.65 |
|  |  | Miscellaneous Payment | (325.85) | . 00 | . 00 | (325.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 248,099.37 | . 00 | . 00 | 248,099.37 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 182.02 LA MIRADA - IND'L COMMERCIAL

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,269,610.54 | . 00 | . 00 | 1,269,610.54 |
|  |  | Unsecured | 125,410.00 | . 00 | . 00 | 125,410.00 |
|  |  | Secured Supplemental | 253,335.62 | . 00 | . 00 | 253,335.62 |
|  |  | Secured Defaulted Master | 33.39 | . 00 | . 00 | 33.39 |
|  |  | Secured Defaulted Supplemental | 264.64 | . 00 | . 00 | 264.64 |
|  |  | Miscellaneous Payment | (2,784.19) | . 00 | . 00 | $(2,784.19)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,645,870.00 | . 00 | . 00 | 1,645,870.00 |
| 903.06 | CO.SCH.SERV.FD.NORWALK-LA MIRADA |  |  |  |  |  |
|  |  | Secured Master | 44,078.43 | . 00 | . 00 | 44,078.43 |
|  |  | Unsecured | 4,351.78 | . 00 | . 00 | 4,351.78 |
|  |  | Secured Supplemental | 8,795.32 | . 00 | . 00 | 8,795.32 |
|  |  | Secured Defaulted Master | 1.16 | . 00 | . 00 | 1.16 |
|  |  | Secured Defaulted Supplemental | 9.18 | . 00 | . 00 | 9.18 |
|  |  | Miscellaneous Payment | (96.66) | . 00 | . 00 | (96.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 57,139.21 | . 00 | . 00 | 57,139.21 |
|  |  | Secured Master | 8,052,636.43 | . 00 | . 00 | 8,052,636.43 |
|  |  | Unsecured | 762,144.04 | . 00 | . 00 | 762,144.04 |
|  |  | Secured Supplemental | 1,409,309.81 | . 00 | . 00 | 1,409,309.81 |
|  |  | Secured Defaulted Master | 180.22 | . 00 | . 00 | 180.22 |
|  |  | Secured Defaulted Supplemental | 1,428.48 | . 00 | . 00 | 1,428.48 |
|  |  | Miscellaneous Payment | $(13,585.35)$ | . 00 | . 00 | $(13,585.35)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 182.02 |  | 10,212,113.63 | . 00 | . 00 | 10,212,113.63 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 182.03 LA MIRADA - VALLEY VIEW

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 224,386.26 | . 00 | . 00 | 224,386.26 |
|  |  | Unsecured | 14,114.29 | . 00 | . 00 | 14,114.29 |
|  |  | Secured Supplemental | 9,022.60 | . 00 | . 00 | 9,022.60 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,132.51) | . 00 | . 00 | (1,132.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 246,390.64 | . 00 | . 00 | 246,390.64 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 60.64 | . 00 | . 00 | 60.64 |
|  |  | Unsecured | 4.37 | . 00 | . 00 | 4.37 |
|  |  | Secured Supplemental | 4.21 | . 00 | . 00 | 4.21 |
|  |  | 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 | 68.87 | . 00 | . 00 | 68.87 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 15,344.16 | . 00 | . 00 | 15,344.16 |
|  |  | Unsecured | 1,040.57 | . 00 | . 00 | 1,040.57 |
|  |  | Secured Supplemental | 858.16 | . 00 | . 00 | 858.16 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (83.11) | . 00 | . 00 | (83.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,159.78 | . 00 | . 00 | 17,159.78 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 93,276.19 | . 00 | . 00 | 93,276.19 |
|  |  | Unsecured | 6,719.69 | . 00 | . 00 | 6,719.69 |
|  |  | Secured Supplemental | 6,477.26 | . 00 | . 00 | 6,477.26 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (534.77) | . 00 | . 00 | (534.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 105,938.37 | . 00 | . 00 | 105,938.37 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 3,822.64 | . 00 | . 00 | 3,822.64 |
|  |  | Unsecured | 275.39 | . 00 | . 00 | 275.39 |
|  |  | Secured Supplemental | 265.45 | . 00 | . 00 | 265.45 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (21.91) | . 00 | . 00 | (21.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,341.57 | . 00 | . 00 | 4,341.57 |
| 23.44 | CO LIGHT MAINT DIS\# 10045 ZONE A |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 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 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 182.03 LA MIRADA - VALLEY VIEW

ATE Acct. Affected Taxing Entity

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $3,076.20$ | .00 | .00 | $3,076.20$ |
| 216.26 | .00 | .00 | 216.26 |
| 196.49 | .00 | .00 | 196.49 |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| $(17.23)$ | .00 | .00 | $(17.23)$ |
| .00 | .00 | .00 | .00 |
| $\mathbf{3 , 4 7 1 . 7 2}$ | .00 | .00 | $3,471.72$ |
|  |  |  |  |
| $1,400.26$ | .00 | .00 | $1,400.26$ |
| 90.27 | .00 | .00 | 90.27 |
| 63.30 | .00 | .00 | 63.30 |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| $(7.23)$ | .00 | .00 | $(7.23)$ |
| .00 | .00 |  | .00 |
| $\mathbf{1 , 5 4 6 . 6 0}$ |  | .00 | $\mathbf{1 , 5 4 6 . 6 0}$ |
|  | .00 | .00 | $7,925.10$ |
| $7,925.10$ | .00 | .00 | 510.86 |
| 510.86 | .00 | .00 | 358.22 |
| 358.22 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | $(40.93)$ |
| $(40.93)$ | .00 | $8,753.25$ |  |
| .00 |  |  |  |
| $\mathbf{8 , 7 5 3 . 2 5}$ |  |  |  |
|  |  |  |  |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 182.03 LA MIRADA - VALLEY VIEW



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 182.03 LA MIRADA - VALLEY VIEW

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 182.01 | CITY-LA MIRADA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 36,517.47 | . 00 | . 00 | 36,517.47 |
|  |  | Unsecured | 2,630.75 | . 00 | . 00 | 2,630.75 |
|  |  | Secured Supplemental | 2,535.84 | . 00 | . 00 | 2,535.84 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (209.36) | . 00 | . 00 | (209.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 41,474.70 | . 00 | . 00 | 41,474.70 |
| 182.21 | LA MIRADA - S. E. REC AND PARK |  |  |  |  |  |
|  |  | Secured Master | 15,511.16 | . 00 | . 00 | 15,511.16 |
|  |  | Unsecured | 1,117.44 | . 00 | . 00 | 1,117.44 |
|  |  | Secured Supplemental | 1,077.12 | . 00 | . 00 | 1,077.12 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (88.92) | . 00 | . 00 | (88.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,616.80 | . 00 | . 00 | 17,616.80 |
| 222.21 | NORWALK - S. E. REC AND PARK |  |  |  |  |  |
|  |  | Secured Master | 16,746.63 | . 00 | . 00 | 16,746.63 |
|  |  | Unsecured | 1,206.44 | . 00 | . 00 | 1,206.44 |
|  |  | Secured Supplemental | 1,162.91 | . 00 | . 00 | 1,162.91 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (96.01) | . 00 | . 00 | (96.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,019.97 | . 00 | . 00 | 19,019.97 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 182.03 LA MIRADA - VALLEY VIEW

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 99.28 | . 00 | . 00 | 99.28 |
|  |  | Unsecured | 7.00 | . 00 | . 00 | 7.00 |
|  |  | Secured Supplemental | 6.42 | . 00 | . 00 | 6.42 |
|  |  | 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 | 112.14 | . 00 | . 00 | 112.14 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 1,964.94 | . 00 | . 00 | 1,964.94 |
|  |  | Unsecured | 910.94 | . 00 | . 00 | 910.94 |
|  |  | Secured Supplemental | 2,597.35 | . 00 | . 00 | 2,597.35 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (69.02) | . 00 | . 00 | (69.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,404.21 | . 00 | . 00 | 5,404.21 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 3,769.08 | . 00 | . 00 | 3,769.08 |
|  |  | Unsecured | 1,747.33 | . 00 | . 00 | 1,747.33 |
|  |  | Secured Supplemental | 4,982.15 | . 00 | . 00 | 4,982.15 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (132.40) | . 00 | . 00 | (132.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,366.16 | . 00 | . 00 | 10,366.16 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 182.03 LA MIRADA - VALLEY VIEW

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 752.43 | . 00 | . 00 | 752.43 |
|  |  | Unsecured | 54.21 | . 00 | . 00 | 54.21 |
|  |  | Secured Supplemental | 52.25 | . 00 | . 00 | 52.25 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 854.57 | . 00 | . 00 | 854.57 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 1,493.26 | . 00 | . 00 | 1,493.26 |
|  |  | Unsecured | 107.58 | . 00 | . 00 | 107.58 |
|  |  | Secured Supplemental | 103.69 | . 00 | . 00 | 103.69 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 1,695.96 | . 00 | . 00 | 1,695.96 |
| 790.04 | CERRITOS COMMUNITY COLL | DIST |  |  |  |  |
|  |  | Secured Master | 13,487.87 | . 00 | . 00 | 13,487.87 |
|  |  | Unsecured | 971.68 | . 00 | . 00 | 971.68 |
|  |  | Secured Supplemental | 936.62 | . 00 | . 00 | 936.62 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (77.33) | . 00 | . 00 | (77.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,318.84 | . 00 | . 00 | 15,318.84 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 182.03 LA MIRADA - VALLEY VIEW



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 182.03 LA MIRADA - VALLEY VIEW

 ATE Acct.No. Affected Taxing Entit

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | :---: |
| Secured Master | $544,033.22$ | .00 |
| Unsecured | $39,192.60$ | .00 |
| Secured Supplemental | $37,778.60$ | .00 |
| Secured Defaulted Master | .00 | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | $(3,119.06)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{6 1 7 , 8 8 5 . 3 6}$ | $\mathbf{0 0}$ |

Total
No. Affected Taxing Entity 617,885.36 00

### 182.04 LA MIRADA - BCH BLVD

| ATE Acct. Affected Taxing En |
| :--- |
| No. |


| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 1,647,154.78 | . 00 | . 00 | 1,647,154.78 |
| 9,103.08 | . 00 | . 00 | 9,103.08 |
| 3,918.26 | . 00 | . 00 | 3,918.26 |
| 5,541.52 | . 00 | . 00 | 5,541.52 |
| 1,587.16 | . 00 | . 00 | 1,587.16 |
| 5,548.21 | . 00 | . 00 | 5,548.21 |
| (.02) | . 00 | . 00 | (.02) |
| 1,672,852.99 | . 00 | . 00 | 1,672,852.99 |
| 457.26 | . 00 | . 00 | 457.26 |
| 2.27 | . 00 | . 00 | 2.27 |
| 1.86 | . 00 | . 00 | 1.86 |
| 1.51 | . 00 | . 00 | 1.51 |
| . 71 | . 00 | . 00 | 71 |
| 2.64 | . 00 | . 00 | 2.64 |
| . 00 | . 00 | . 00 | . 00 |
| 466.25 | . 00 | . 00 | 466.25 |
| 114,157.58 | . 00 | . 00 | 114,157.58 |
| 599.10 | . 00 | . 00 | 599.10 |
| 377.86 | . 00 | . 00 | 377.86 |
| 378.74 | . 00 | . 00 | 378.74 |
| 147.50 | . 00 | . 00 | 147.50 |
| 534.88 | . 00 | . 00 | 534.88 |
| . 00 | . 00 | . 00 | . 00 |
| 116,195.66 | . 00 | . 00 | 116,195.66 |

### 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 | 700,358.79 | . 00 | . 00 | 700,358.79 |
|  | Unsecured | 3,512.07 | . 00 | . 00 | 3,512.07 |
|  | Secured Supplemental | 2,865.45 | . 00 | . 00 | 2,865.45 |
|  | Secured Defaulted Master | 2,296.30 | . 00 | . 00 | 2,296.30 |
|  | Secured Defaulted Supplemental | 1,097.77 | . 00 | . 00 | 1,097.77 |
|  | Miscellaneous Payment | 4,055.27 | . 00 | . 00 | 4,055.27 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 714,185.65 | . 00 | . 00 | 714,185.65 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 28,534.53 | . 00 | . 00 | 28,534.53 |
|  | Unsecured | 143.41 | . 00 | . 00 | 143.41 |
|  | Secured Supplemental | 116.72 | . 00 | . 00 | 116.72 |
|  | Secured Defaulted Master | 93.78 | . 00 | . 00 | 93.78 |
|  | Secured Defaulted Supplemental | 44.58 | . 00 | . 00 | 44.58 |
|  | Miscellaneous Payment | 165.07 | . 00 | . 00 | 165.07 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 29,098.09 | . 00 | . 00 | 29,098.09 |
| 23.44 | CO LIGHT MAINT DIS\# 10045 ZONE A |  |  |  |  |
|  | Secured Master | 10,364.49 | . 00 | . 00 | 10,364.49 |
|  | Unsecured | 89.99 | . 00 | . 00 | 89.99 |
|  | Secured Supplemental | 40.61 | . 00 | . 00 | 40.61 |
|  | Secured Defaulted Master | 57.05 | . 00 | . 00 | 57.05 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 43.61 | . 00 | . 00 | 43.61 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 10,595.75 | . 00 | . 00 | 10,595.75 |

### 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 | 10,335.44 | . 00 | . 00 | 10,335.44 |
|  |  | Unsecured | 56.25 | . 00 | . 00 | 56.25 |
|  |  | Secured Supplemental | 27.68 | . 00 | . 00 | 27.68 |
|  |  | Secured Defaulted Master | 34.58 | . 00 | . 00 | 34.58 |
|  |  | Secured Defaulted Supplemental | 11.04 | . 00 | . 00 | 11.04 |
|  |  | Miscellaneous Payment | 39.19 | . 00 | . 00 | 39.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,504.18 | . 00 | . 00 | 10,504.18 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 58,523.23 | . 00 | . 00 | 58,523.23 |
|  |  | Unsecured | 318.21 | . 00 | . 00 | 318.21 |
|  |  | Secured Supplemental | 156.82 | . 00 | . 00 | 156.82 |
|  |  | Secured Defaulted Master | 196.05 | . 00 | . 00 | 196.05 |
|  |  | Secured Defaulted Supplemental | 62.59 | . 00 | . 00 | 62.59 |
|  |  | Miscellaneous Payment | 222.02 | . 00 | . 00 | 222.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59,478.92 | . 00 | . 00 | 59,478.92 |
| 53.40 | LITTLE LAKE CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 213.94 | . 00 | . 00 | 213.94 |
|  |  | Unsecured | 9.25 | . 00 | . 00 | 9.25 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 88 | . 00 | . 00 | . 88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 224.07 | . 00 | . 00 | 224.07 |

### 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 | 2,130.52 | . 00 | . 00 | 2,130.52 |
|  |  | Unsecured | 11.48 | . 00 | . 00 | 11.48 |
|  |  | Secured Supplemental | 5.98 | . 00 | . 00 | 5.98 |
|  |  | Secured Defaulted Master | 7.15 | . 00 | . 00 | 7.15 |
|  |  | Secured Defaulted Supplemental | 2.37 | . 00 | . 00 | 2.37 |
|  |  | Miscellaneous Payment | 8.48 | . 00 | . 00 | 8.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,165.98 | . 00 | . 00 | 2,165.98 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 66,343.95 | . 00 | . 00 | 66,343.95 |
|  |  | Unsecured | 352.36 | . 00 | . 00 | 352.36 |
|  |  | Secured Supplemental | 205.32 | . 00 | . 00 | 205.32 |
|  |  | Secured Defaulted Master | 220.84 | . 00 | . 00 | 220.84 |
|  |  | Secured Defaulted Supplemental | 80.67 | . 00 | . 00 | 80.67 |
|  |  | Miscellaneous Payment | 290.65 | . 00 | . 00 | 290.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 67,493.79 | . 00 | . 00 | 67,493.79 |
| 182.01 | CITY-LA MIRADA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 278,399.73 | . 00 | . 00 | 278,399.73 |
|  |  | Unsecured | 1,396.64 | . 00 | . 00 | 1,396.64 |
|  |  | Secured Supplemental | 1,138.98 | . 00 | . 00 | 1,138.98 |
|  |  | Secured Defaulted Master | 912.75 | . 00 | . 00 | 912.75 |
|  |  | Secured Defaulted Supplemental | 436.35 | . 00 | . 00 | 436.35 |
|  |  | Miscellaneous Payment | 1,612.01 | . 00 | . 00 | 1,612.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 283,896.46 | . 00 | . 00 | 283,896.46 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 182.04 LA MIRADA - BCH BLVD

ATE Acct. Affected Taxing En
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 116,463.28 | . 00 | . 00 | 116,463.28 |
| 584.02 | . 00 | . 00 | 584.02 |
| 476.49 | . 00 | . 00 | 476.49 |
| 381.86 | . 00 | . 00 | 381.86 |
| 182.55 | . 00 | . 00 | 182.55 |
| 674.34 | . 00 | . 00 | 674.34 |
| . 00 | . 00 | . 00 | . 00 |
| 118,762.54 | . 00 | . 00 | 118,762.54 |
| 125,798.40 | . 00 | . 00 | 125,798.40 |
| 631.92 | . 00 | . 00 | 631.92 |
| 514.45 | . 00 | . 00 | 514.45 |
| 412.47 | . 00 | . 00 | 412.47 |
| 197.09 | . 00 | . 00 | 197.09 |
| 728.16 | . 00 | . 00 | 728.16 |
| . 00 | . 00 | . 00 | . 00 |
| 128,282.49 | . 00 | . 00 | 128,282.49 |
| 738.41 | . 00 | . 00 | 738.41 |
| 3.88 | . 00 | . 00 | 3.88 |
| 2.81 | . 00 | . 00 | 2.81 |
| 2.45 | . 00 | . 00 | 2.45 |
| 1.08 | . 00 | . 00 | 1.08 |
| 3.98 | . 00 | . 00 | 3.98 |
| . 00 | . 00 | . 00 | . 00 |
| 752.61 | . 00 | . 00 | 752.61 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 27,016.34 | . 00 | . 00 | 27,016.34 |
|  |  | Unsecured | (177.71) | . 00 | . 00 | (177.71) |
|  |  | Secured Supplemental | 1,156.78 | . 00 | . 00 | 1,156.78 |
|  |  | Secured Defaulted Master | 36.21 | . 00 | . 00 | 36.21 |
|  |  | Secured Defaulted Supplemental | 411.33 | . 00 | . 00 | 411.33 |
|  |  | Miscellaneous Payment | 1,636.34 | . 00 | . 00 | 1,636.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,079.29 | . 00 | . 00 | 30,079.29 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 52,411.85 | . 00 | . 00 | 52,411.85 |
|  |  | Unsecured | (344.20) | . 00 | . 00 | (344.20) |
|  |  | Secured Supplemental | 2,244.64 | . 00 | . 00 | 2,244.64 |
|  |  | Secured Defaulted Master | 70.27 | . 00 | . 00 | 70.27 |
|  |  | Secured Defaulted Supplemental | 798.11 | . 00 | . 00 | 798.11 |
|  |  | Miscellaneous Payment | 3,174.53 | . 00 | . 00 | 3,174.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,355.20 | . 00 | . 00 | 58,355.20 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,670.22 | . 00 | . 00 | 5,670.22 |
|  |  | Unsecured | 28.46 | . 00 | . 00 | 28.46 |
|  |  | Secured Supplemental | 23.21 | . 00 | . 00 | 23.21 |
|  |  | Secured Defaulted Master | 18.62 | . 00 | . 00 | 18.62 |
|  |  | Secured Defaulted Supplemental | 8.86 | . 00 | . 00 | 8.86 |
|  |  | Miscellaneous Payment | 32.81 | . 00 | . 00 | 32.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,782.18 | . 00 | . 00 | 5,782.18 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 11,242.27 | . 00 | . 00 | 11,242.27 |
|  |  | Unsecured | 56.49 | . 00 | . 00 | 56.49 |
|  |  | Secured Supplemental | 45.98 | . 00 | . 00 | 45.98 |
|  |  | Secured Defaulted Master | 36.94 | . 00 | . 00 | 36.94 |
|  |  | Secured Defaulted Supplemental | 17.57 | . 00 | . 00 | 17.57 |
|  |  | Miscellaneous Payment | 65.06 | . 00 | . 00 | 65.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,464.31 | . 00 | . 00 | 11,464.31 |
| 790.04 | CERRITOS COMMUNITY COLL |  |  |  |  |  |
|  |  | Secured Master | 101,602.75 | . 00 | . 00 | 101,602.75 |
|  |  | Unsecured | 510.68 | . 00 | . 00 | 510.68 |
|  |  | Secured Supplemental | 415.63 | . 00 | . 00 | 415.63 |
|  |  | Secured Defaulted Master | 333.85 | . 00 | . 00 | 333.85 |
|  |  | Secured Defaulted Supplemental | 158.74 | . 00 | . 00 | 158.74 |
|  |  | Miscellaneous Payment | 587.78 | . 00 | . 00 | 587.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 103,609.43 | . 00 | . 00 | 103,609.43 |

### 182.04 LA MIRADA - BCH BLVD

ATE Acct. Affected Taxing Entity
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 776,096.38 | . 00 | . 00 | 776,096.38 |
| 3,901.26 | . 00 | . 00 | 3,901.26 |
| 3,174.83 | . 00 | . 00 | 3,174.83 |
| 2,550.13 | . 00 | . 00 | 2,550.13 |
| 1,212.58 | . 00 | . 00 | 1,212.58 |
| 4,489.82 | 00 | . 00 | 4,489.82 |
| . 00 | 00 | . 00 | . 00 |
| 791,425.00 | . 00 | . 00 | 791,425.00 |
| 26,942.16 | . 00 | . 00 | 26,942.16 |
| 135.39 | . 00 | . 00 | 135.39 |
| 110.23 | . 00 | . 00 | 110.23 |
| 88.55 | . 00 | . 00 | 88.55 |
| 42.10 | . 00 | . 00 | 42.10 |
| 155.87 | . 00 | . 00 | 155.87 |
| . 00 | . 00 | . 00 | . 00 |
| 27,474.30 | . 00 | . 00 | 27,474.30 |
| 4,160,956.30 | . 00 | . 00 | 4,160,956.30 |
| 20,924.28 | . 00 | . 00 | 20,924.28 |
| 17,020.59 | . 00 | . 00 | 17,020.59 |
| 13,671.62 | . 00 | . 00 | 13,671.62 |
| 6,500.75 | . 00 | . 00 | 6,500.75 |
| 24,071.60 | . 00 | . 00 | 24,071.60 |
| . 00 | . 00 | . 00 | . 00 |
| 4,243,145.14 | . 00 | . 00 | 4,243,145.14 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 853,054.04 | . 00 | . 00 | 853,054.04 |
|  | Unsecured | 221,244.65 | . 00 | . 00 | 221,244.65 |
|  | Secured Supplemental | $(11,667.74)$ | . 00 | . 00 | $(11,667.74)$ |
|  | Secured Defaulted Master | 6,499.54 | . 00 | . 00 | 6,499.54 |
|  | Secured Defaulted Supplemental | 417.62 | . 00 | . 00 | 417.62 |
|  | Miscellaneous Payment | $(7,509.83)$ | . 00 | . 00 | $(7,509.83)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,062,038.28 | . 00 | . 00 | 1,062,038.28 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 34,774.95 | . 00 | . 00 | 34,774.95 |
|  | Unsecured | 8,997.73 | . 00 | . 00 | 8,997.73 |
|  | Secured Supplemental | (468.04) | . 00 | . 00 | (468.04) |
|  | Secured Defaulted Master | 264.41 | . 00 | . 00 | 264.41 |
|  | Secured Defaulted Supplemental | 16.89 | . 00 | . 00 | 16.89 |
|  | Miscellaneous Payment | (308.73) | . 00 | . 00 | (308.73) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 43,277.21 | . 00 | . 00 | 43,277.21 |
| 23.44 | CO LIGHT MAINT DIS\# 10045 ZONE A |  |  |  |  |
|  | Secured Master | 33,676.94 | . 00 | . 00 | 33,676.94 |
|  | Unsecured | 4,348.92 | . 00 | . 00 | 4,348.92 |
|  | Secured Supplemental | (138.96) | . 00 | . 00 | (138.96) |
|  | Secured Defaulted Master | 674.55 | . 00 | . 00 | 674.55 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (15.90) | . 00 | . 00 | (15.90) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 38,545.55 | . 00 | . 00 | 38,545.55 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 336,999.82 | . 00 | . 00 | 336,999.82 |
|  |  | Unsecured | 87,752.36 | . 00 | . 00 | 87,752.36 |
|  |  | Secured Supplemental | (4,733.61) | . 00 | . 00 | (4,733.61) |
|  |  | Secured Defaulted Master | 2,576.59 | . 00 | . 00 | 2,576.59 |
|  |  | Secured Defaulted Supplemental | 167.13 | . 00 | . 00 | 167.13 |
|  |  | Miscellaneous Payment | $(2,924.45)$ | . 00 | . 00 | $(2,924.45)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 419,837.84 | . 00 | . 00 | 419,837.84 |
| 182.21 | LA MIRADA - S. E. REC AND PARK |  |  |  |  |  |
|  |  | Secured Master | 131,727.58 | . 00 | . 00 | 131,727.58 |
|  |  | Unsecured | 35,690.21 | . 00 | . 00 | 35,690.21 |
|  |  | Secured Supplemental | $(1,940.24)$ | . 00 | . 00 | $(1,940.24)$ |
|  |  | Secured Defaulted Master | 1,080.82 | . 00 | . 00 | 1,080.82 |
|  |  | Secured Defaulted Supplemental | 69.45 | . 00 | . 00 | 69.45 |
|  |  | Miscellaneous Payment | (782.33) | . 00 | . 00 | (782.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 165,845.49 | . 00 | . 00 | 165,845.49 |
| 222.21 | NORWALK - S. E. REC AND PARK |  |  |  |  |  |
|  |  | Secured Master | 142,219.73 | . 00 | . 00 | 142,219.73 |
|  |  | Unsecured | 38,532.93 | . 00 | . 00 | 38,532.93 |
|  |  | Secured Supplemental | (2,094.80) | . 00 | . 00 | $(2,094.80)$ |
|  |  | Secured Defaulted Master | 1,166.90 | . 00 | . 00 | 1,166.90 |
|  |  | Secured Defaulted Supplemental | 74.98 | . 00 | . 00 | 74.98 |
|  |  | Miscellaneous Payment | (844.65) | . 00 | . 00 | (844.65) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 179,055.09 | . 00 | . 00 | 179,055.09 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 900.11 | . 00 | . 00 | 900.11 |
|  |  | Unsecured | 230.80 | . 00 | . 00 | 230.80 |
|  |  | Secured Supplemental | (12.98) | . 00 | . 00 | (12.98) |
|  |  | Secured Defaulted Master | 6.90 | . 00 | . 00 | 6.90 |
|  |  | Secured Defaulted Supplemental | . 42 | . 00 | . 00 | . 42 |
|  |  | Miscellaneous Payment | (7.88) | . 00 | . 00 | (7.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,117.37 | . 00 | . 00 | 1,117.37 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 58,024.64 | . 00 | . 00 | 58,024.64 |
|  |  | Unsecured | 28,652.94 | . 00 | . 00 | 28,652.94 |
|  |  | Secured Supplemental | 2,779.02 | . 00 | . 00 | 2,779.02 |
|  |  | Secured Defaulted Master | 167.00 | . 00 | . 00 | 167.00 |
|  |  | Secured Defaulted Supplemental | 171.18 | . 00 | . 00 | 171.18 |
|  |  | Miscellaneous Payment | (780.33) | . 00 | . 00 | (780.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 89,014.45 | . 00 | . 00 | 89,014.45 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 109,868.66 | . 00 | . 00 | 109,868.66 |
|  |  | Unsecured | 54,783.26 | . 00 | . 00 | 54,783.26 |
|  |  | Secured Supplemental | 5,330.39 | . 00 | . 00 | 5,330.39 |
|  |  | Secured Defaulted Master | 307.87 | . 00 | . 00 | 307.87 |
|  |  | Secured Defaulted Supplemental | 328.36 | . 00 | . 00 | 328.36 |
|  |  | Miscellaneous Payment | $(1,495.41)$ | . 00 | . 00 | $(1,495.41)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 169,123.13 | . 00 | . 00 | 169,123.13 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,880.65 | . 00 | . 00 | 6,880.65 |
|  |  | Unsecured | 1,784.46 | . 00 | . 00 | 1,784.46 |
|  |  | Secured Supplemental | (94.11) | . 00 | . 00 | (94.11) |
|  |  | Secured Defaulted Master | 52.42 | . 00 | . 00 | 52.42 |
|  |  | Secured Defaulted Supplemental | 3.36 | . 00 | . 00 | 3.36 |
|  |  | Miscellaneous Payment | (60.58) | . 00 | . 00 | (60.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,566.20 | . 00 | . 00 | 8,566.20 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 13,655.57 | . 00 | . 00 | 13,655.57 |
|  |  | Unsecured | 3,541.76 | . 00 | . 00 | 3,541.76 |
|  |  | Secured Supplemental | (186.79) | . 00 | . 00 | (186.79) |
|  |  | Secured Defaulted Master | 104.05 | . 00 | . 00 | 104.05 |
|  |  | Secured Defaulted Supplemental | 6.69 | . 00 | . 00 | 6.69 |
|  |  | Miscellaneous Payment | (120.23) | . 00 | . 00 | (120.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,001.05 | . 00 | . 00 | 17,001.05 |
| 469.01 | EAST WHITTIER CITY SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 11,564.17 | . 00 | . 00 | 11,564.17 |
|  |  | Unsecured | 1,294.51 | . 00 | . 00 | 1,294.51 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (733.35) | . 00 | . 00 | (733.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,125.33 | . 00 | . 00 | 12,125.33 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 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 | 1.33 | . 00 | . 00 | 1.33 |
|  |  | 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 | (.08) | . 00 | . 00 | (.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1.40 | . 00 | . 00 | 1.40 |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 88.89 | . 00 | . 00 | 88.89 |
|  |  | Unsecured | 9.95 | . 00 | . 00 | 9.95 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.64) | . 00 | . 00 | (5.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 93.20 | . 00 | . 00 | 93.20 |
| 565.01 | LOWELL JOINT SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,474.16 | . 00 | . 00 | 1,474.16 |
|  |  | Unsecured | 40.66 | . 00 | . 00 | 40.66 |
|  |  | 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 | 1,514.82 | . 00 | . 00 | 1,514.82 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | . 17 | . 00 | . 00 | . 17 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 17 | . 00 | . 00 | . 17 |
| 565.07 | DEV.CTR.HDCPD.MINOR-LOWELL JOINT |  |  |  |  |  |
|  |  | Secured Master | 27.44 | . 00 | . 00 | 27.44 |
|  |  | Unsecured | . 76 | . 00 | . 00 | . 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 | 28.20 | . 00 | . 00 | 28.20 |
| 753.02 | FULLERTON UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,711.73 | . 00 | . 00 | 1,711.73 |
|  |  | Unsecured | 47.22 | . 00 | . 00 | 47.22 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,758.95 | . 00 | . 00 | 1,758.95 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 834.29 | . 00 | . 00 | 834.29 |
|  |  | Unsecured | 23.01 | . 00 | . 00 | 23.01 |
|  |  | 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 | 857.30 | . 00 | . 00 | 857.30 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 16,883.52 | . 00 | . 00 | 16,883.52 |
|  |  | Unsecured | 1,889.96 | . 00 | . 00 | 1,889.96 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,070.68)$ | . 00 | . 00 | $(1,070.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,702.80 | . 00 | . 00 | 17,702.80 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 7,205.41 | . 00 | . 00 | 7,205.41 |
|  |  | Unsecured | 806.58 | . 00 | . 00 | 806.58 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (456.93) | . 00 | . 00 | (456.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,555.06 | . 00 | . 00 | 7,555.06 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 27.52 | . 00 | . 00 | 27.52 |
|  |  | Unsecured | 3.08 | . 00 | . 00 | 3.08 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 28.85 | . 00 | . 00 | 28.85 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 118,612.27 | . 00 | . 00 | 118,612.27 |
|  |  | Unsecured | 31,505.64 | . 00 | . 00 | 31,505.64 |
|  |  | Secured Supplemental | $(1,687.17)$ | . 00 | . 00 | $(1,687.17)$ |
|  |  | Secured Defaulted Master | 939.83 | . 00 | . 00 | 939.83 |
|  |  | Secured Defaulted Supplemental | 60.39 | . 00 | . 00 | 60.39 |
|  |  | Miscellaneous Payment | (818.28) | . 00 | . 00 | (818.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 148,612.68 | . 00 | . 00 | 148,612.68 |
| 811.04 | N.ORANGE CO.COMMUNITY COLLEGE D. |  |  |  |  |  |
|  |  | Secured Master | 562.26 | . 00 | . 00 | 562.26 |
|  |  | Unsecured | 15.51 | . 00 | . 00 | 15.51 |
|  |  | 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 | 577.77 | . 00 | . 00 | 577.77 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 9.03 | . 00 | . 00 | 9.03 |
|  |  | 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 | 9.28 | . 00 | . 00 | 9.28 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 3,620.31 | . 00 | . 00 | 3,620.31 |
|  |  | Unsecured | 405.26 | . 00 | . 00 | 405.26 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (229.58) | . 00 | . 00 | (229.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,795.99 | . 00 | . 00 | 3,795.99 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 6.59 | . 00 | . 00 | 6.59 |
|  |  | Unsecured | . 74 | . 00 | . 00 | . 74 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 6.91 | . 00 | . 00 | 6.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 326,496.03 | . 00 | . 00 | 326,496.03 |
|  | Unsecured | 135,209.26 | . 00 | . 00 | 135,209.26 |
|  | Secured Supplemental | $(20,197.26)$ | . 00 | . 00 | $(20,197.26)$ |
|  | Secured Defaulted Master | 86.81 | . 00 | . 00 | 86.81 |
|  | Secured Defaulted Supplemental | 461.28 | . 00 | . 00 | 461.28 |
|  | Miscellaneous Payment | $(3,290.51)$ | . 00 | . 00 | (3,290.51) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 438,765.61 | . 00 | . 00 | 438,765.61 |
| 903.06 | CO.SCH.SERV.FD.NORWALK-LA MIRADA |  |  |  |  |
|  | Secured Master | 11,335.37 | . 00 | . 00 | 11,335.37 |
|  | Unsecured | 4,694.28 | . 00 | . 00 | 4,694.28 |
|  | Secured Supplemental | (701.22) | . 00 | . 00 | (701.22) |
|  | Secured Defaulted Master | 3.01 | . 00 | . 00 | 3.01 |
|  | Secured Defaulted Supplemental | 16.02 | . 00 | . 00 | 16.02 |
|  | Miscellaneous Payment | (114.24) | . 00 | . 00 | (114.24) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 15,233.22 | . 00 | . 00 | 15,233.22 |
|  | Secured Master | 5,020,585.78 | . 00 | . 00 | 5,020,585.78 |
|  | Unsecured | 1,307,324.77 | . 00 | . 00 | 1,307,324.77 |
|  | Secured Supplemental | $(70,520.70)$ | . 00 | . 00 | $(70,520.70)$ |
|  | Secured Defaulted Master | 38,385.80 | . 00 | . 00 | 38,385.80 |
|  | Secured Defaulted Supplemental | 2,489.90 | . 00 | . 00 | 2,489.90 |
|  | Miscellaneous Payment | $(43,568.08)$ | . 00 | . 00 | $(43,568.08)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 182.05 | 6,254,697.47 | . 00 | . 00 | 6,254,697.47 |

### 182.06 LA MIRADA - RP \#4

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 701,024.77 | . 00 | . 00 | 701,024.77 |
|  |  | Unsecured | 7,867.10 | . 00 | . 00 | 7,867.10 |
|  |  | Secured Supplemental | 10,134.56 | . 00 | . 00 | 10,134.56 |
|  |  | Secured Defaulted Master | 5,714.58 | . 00 | . 00 | 5,714.58 |
|  |  | Secured Defaulted Supplemental | 3,169.99 | . 00 | . 00 | 3,169.99 |
|  |  | Miscellaneous Payment | (497.40) | . 00 | . 00 | (497.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 727,413.60 | . 00 | . 00 | 727,413.60 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 211.15 | . 00 | . 00 | 211.15 |
|  |  | Unsecured | 3.00 | . 00 | . 00 | 3.00 |
|  |  | Secured Supplemental | 4.72 | . 00 | . 00 | 4.72 |
|  |  | Secured Defaulted Master | 1.77 | . 00 | . 00 | 1.77 |
|  |  | Secured Defaulted Supplemental | 1.03 | . 00 | . 00 | 1.03 |
|  |  | Miscellaneous Payment | (.23) | . 00 | . 00 | (.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 221.44 | . 00 | . 00 | 221.44 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 51,206.01 | . 00 | . 00 | 51,206.01 |
|  |  | Unsecured | 661.79 | . 00 | . 00 | 661.79 |
|  |  | Secured Supplemental | 971.09 | . 00 | . 00 | 971.09 |
|  |  | Secured Defaulted Master | 423.83 | . 00 | . 00 | 423.83 |
|  |  | Secured Defaulted Supplemental | 242.25 | . 00 | . 00 | 242.25 |
|  |  | Miscellaneous Payment | (48.78) | . 00 | . 00 | (48.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,456.19 | . 00 | . 00 | 53,456.19 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 182.06 LA MIRADA - RP \#4

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 324,694.47 | . 00 | . 00 | 324,694.47 |
|  |  | Unsecured | 4,620.77 | . 00 | . 00 | 4,620.77 |
|  |  | Secured Supplemental | 7,271.86 | . 00 | . 00 | 7,271.86 |
|  |  | Secured Defaulted Master | 2,716.96 | . 00 | . 00 | 2,716.96 |
|  |  | Secured Defaulted Supplemental | 1,587.17 | . 00 | . 00 | 1,587.17 |
|  |  | Miscellaneous Payment | (368.84) | . 00 | . 00 | (368.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 340,522.39 | . 00 | . 00 | 340,522.39 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 13,007.30 | . 00 | . 00 | 13,007.30 |
|  |  | Unsecured | 185.60 | . 00 | . 00 | 185.60 |
|  |  | Secured Supplemental | 290.85 | . 00 | . 00 | 290.85 |
|  |  | Secured Defaulted Master | 108.56 | . 00 | . 00 | 108.56 |
|  |  | Secured Defaulted Supplemental | 63.47 | . 00 | . 00 | 63.47 |
|  |  | Miscellaneous Payment | (14.65) | . 00 | . 00 | (14.65) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,641.13 | . 00 | . 00 | 13,641.13 |
| 23.44 | CO LIGHT MAINT DIS\# 10045 ZONE A |  |  |  |  |  |
|  |  | Secured Master | 40,083.46 | . 00 | . 00 | 40,083.46 |
|  |  | Unsecured | 131.71 | . 00 | . 00 | 131.71 |
|  |  | Secured Supplemental | 915.32 | . 00 | . 00 | 915.32 |
|  |  | Secured Defaulted Master | 327.59 | . 00 | . 00 | 327.59 |
|  |  | Secured Defaulted Supplemental | 218.50 | . 00 | . 00 | 218.50 |
|  |  | Miscellaneous Payment | (70.71) | . 00 | . 00 | (70.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 41,605.87 | . 00 | . 00 | 41,605.87 |

### 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 | 351.68 | . 00 | . 00 | 351.68 |
|  |  | Unsecured | 112.73 | . 00 | . 00 | 112.73 |
|  |  | Secured Supplemental | . 15 | . 00 | . 00 | . 15 |
|  |  | 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 | 464.21 | . 00 | . 00 | 464.21 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 4,512.78 | . 00 | . 00 | 4,512.78 |
|  |  | Unsecured | 53.30 | . 00 | . 00 | 53.30 |
|  |  | Secured Supplemental | 72.32 | . 00 | . 00 | 72.32 |
|  |  | Secured Defaulted Master | 36.97 | . 00 | . 00 | 36.97 |
|  |  | Secured Defaulted Supplemental | 20.72 | . 00 | . 00 | 20.72 |
|  |  | Miscellaneous Payment | (3.62) | . 00 | . 00 | (3.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,692.47 | . 00 | . 00 | 4,692.47 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 25,542.05 | . 00 | . 00 | 25,542.05 |
|  |  | Unsecured | 301.47 | . 00 | . 00 | 301.47 |
|  |  | Secured Supplemental | 409.26 | . 00 | . 00 | 409.26 |
|  |  | Secured Defaulted Master | 209.41 | . 00 | . 00 | 209.41 |
|  |  | Secured Defaulted Supplemental | 117.38 | . 00 | . 00 | 117.38 |
|  |  | Miscellaneous Payment | (20.36) | . 00 | . 00 | (20.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,559.21 | . 00 | . 00 | 26,559.21 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 182.06 LA MIRADA - RP \#4

 ATE Acct.| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 53.40 | LITTLE LAKE CEMETERY DISTRICT |  |  |  |  |
|  | Secured Master | 2,207.09 | . 00 | . 00 | 2,207.09 |
|  | Unsecured | 5.90 | . 00 | . 00 | 5.90 |
|  | Secured Supplemental | 39.34 | . 00 | . 00 | 39.34 |
|  | Secured Defaulted Master | 8.94 | . 00 | . 00 | 8.94 |
|  | Secured Defaulted Supplemental | 10.20 | . 00 | . 00 | 10.20 |
|  | Miscellaneous Payment | (1.98) | . 00 | . 00 | (1.98) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,269.49 | . 00 | . 00 | 2,269.49 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 934.78 | . 00 | . 00 | 934.78 |
|  | Unsecured | 11.26 | . 00 | . 00 | 11.26 |
|  | Secured Supplemental | 15.56 | . 00 | . 00 | 15.56 |
|  | Secured Defaulted Master | 7.68 | . 00 | . 00 | 7.68 |
|  | Secured Defaulted Supplemental | 4.31 | . 00 | . 00 | 4.31 |
|  | Miscellaneous Payment | (.77) | . 00 | . 00 | (.77) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 972.82 | . 00 | . 00 | 972.82 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |
|  | Secured Master | 29,484.66 | . 00 | . 00 | 29,484.66 |
|  | Unsecured | 369.99 | . 00 | . 00 | 369.99 |
|  | Secured Supplemental | 530.06 | . 00 | . 00 | 530.06 |
|  | Secured Defaulted Master | 243.25 | . 00 | . 00 | 243.25 |
|  | Secured Defaulted Supplemental | 138.13 | . 00 | . 00 | 138.13 |
|  | Miscellaneous Payment | (26.54) | . 00 | . 00 | (26.54) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 30,739.55 | . 00 | . 00 | 30,739.55 |

### 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 | 136,810.18 | . 00 | . 00 | 136,810.18 |
|  |  | Unsecured | 1,917.77 | . 00 | . 00 | 1,917.77 |
|  |  | Secured Supplemental | 3,017.57 | . 00 | . 00 | 3,017.57 |
|  |  | Secured Defaulted Master | 1,147.91 | . 00 | . 00 | 1,147.91 |
|  |  | Secured Defaulted Supplemental | 668.15 | . 00 | . 00 | 668.15 |
|  |  | Miscellaneous Payment | (154.96) | . 00 | . 00 | (154.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 143,406.62 | . 00 | . 00 | 143,406.62 |
| 182.21 | LA MIRADA - S. E. REC AND PARK |  |  |  |  |  |
|  |  | Secured Master | 53,994.06 | . 00 | . 00 | 53,994.06 |
|  |  | Unsecured | 768.40 | . 00 | . 00 | 768.40 |
|  |  | Secured Supplemental | 1,209.25 | . 00 | . 00 | 1,209.25 |
|  |  | Secured Defaulted Master | 451.82 | . 00 | . 00 | 451.82 |
|  |  | Secured Defaulted Supplemental | 263.95 | . 00 | . 00 | 263.95 |
|  |  | Miscellaneous Payment | (61.34) | . 00 | . 00 | (61.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56,626.14 | . 00 | . 00 | 56,626.14 |
| 222.21 | NORWALK - S. E. REC AND PARK |  |  |  |  |  |
|  |  | Secured Master | 58,294.71 | . 00 | . 00 | 58,294.71 |
|  |  | Unsecured | 829.60 | . 00 | . 00 | 829.60 |
|  |  | Secured Supplemental | 1,305.56 | . 00 | . 00 | 1,305.56 |
|  |  | Secured Defaulted Master | 487.78 | . 00 | . 00 | 487.78 |
|  |  | Secured Defaulted Supplemental | 284.95 | . 00 | . 00 | 284.95 |
|  |  | Miscellaneous Payment | (66.23) | . 00 | . 00 | (66.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61,136.37 | . 00 | . 00 | 61,136.37 |

Community Redevelopment Agency Accounting System
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### 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 | 340.44 | . 00 | . 00 | 340.44 |
|  |  | Unsecured | 4.69 | . 00 | . 00 | 4.69 |
|  |  | Secured Supplemental | 7.23 | . 00 | . 00 | 7.23 |
|  |  | Secured Defaulted Master | 2.83 | . 00 | . 00 | 2.83 |
|  |  | Secured Defaulted Supplemental | 1.63 | . 00 | . 00 | 1.63 |
|  |  | Miscellaneous Payment | (.36) | . 00 | . 00 | (.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 356.46 | . 00 | . 00 | 356.46 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 34,249.69 | . 00 | . 00 | 34,249.69 |
|  |  | Unsecured | 1,267.12 | . 00 | . 00 | 1,267.12 |
|  |  | Secured Supplemental | 2,938.29 | . 00 | . 00 | 2,938.29 |
|  |  | Secured Defaulted Master | 344.98 | . 00 | . 00 | 344.98 |
|  |  | Secured Defaulted Supplemental | 267.59 | . 00 | . 00 | 267.59 |
|  |  | Miscellaneous Payment | (159.04) | . 00 | . 00 | (159.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,908.63 | . 00 | . 00 | 38,908.63 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 64,228.16 | . 00 | . 00 | 64,228.16 |
|  |  | Unsecured | 2,458.42 | . 00 | . 00 | 2,458.42 |
|  |  | Secured Supplemental | 5,492.87 | . 00 | . 00 | 5,492.87 |
|  |  | Secured Defaulted Master | 644.84 | . 00 | . 00 | 644.84 |
|  |  | Secured Defaulted Supplemental | 500.01 | . 00 | . 00 | 500.01 |
|  |  | Miscellaneous Payment | (289.21) | . 00 | . 00 | (289.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 73,035.09 | . 00 | . 00 | 73,035.09 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 182.06 LA MIRADA - RP \#4

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,618.92 | . 00 | . 00 | 2,618.92 |
|  |  | Unsecured | 37.28 | . 00 | . 00 | 37.28 |
|  |  | Secured Supplemental | 58.66 | . 00 | . 00 | 58.66 |
|  |  | Secured Defaulted Master | 21.92 | . 00 | . 00 | 21.92 |
|  |  | Secured Defaulted Supplemental | 12.80 | . 00 | . 00 | 12.80 |
|  |  | Miscellaneous Payment | (2.98) | . 00 | . 00 | (2.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,746.60 | . 00 | . 00 | 2,746.60 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 5,197.68 | . 00 | . 00 | 5,197.68 |
|  |  | Unsecured | 73.97 | . 00 | . 00 | 73.97 |
|  |  | Secured Supplemental | 116.40 | . 00 | . 00 | 116.40 |
|  |  | Secured Defaulted Master | 43.48 | . 00 | . 00 | 43.48 |
|  |  | Secured Defaulted Supplemental | 25.41 | . 00 | . 00 | 25.41 |
|  |  | Miscellaneous Payment | (5.91) | . 00 | . 00 | (5.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,451.03 | . 00 | . 00 | 5,451.03 |
| 469.01 EAST WHITTIER CITY SCHOOL DIST |  |  |  |  |  |  |
|  |  | Secured Master | $(1,689.22)$ | . 00 | . 00 | $(1,689.22)$ |
|  |  | Unsecured | 1,513.63 | . 00 | . 00 | 1,513.63 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 506.05 | . 00 | . 00 | 506.05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 330.46 | . 00 | . 00 | 330.46 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 WHI |  |  |  |  |  |
|  |  | Secured Master | (.20) | . 00 | . 00 | (.20) |
|  |  | Unsecured | . 17 | . 00 | . 00 | . 17 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 05 | . 00 | . 00 | . 05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 02 | . 00 | . 00 | . 02 |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER |  |  |  |  |  |
|  |  | Secured Master | (12.99) | . 00 | . 00 | (12.99) |
|  |  | Unsecured | 11.64 | . 00 | . 00 | 11.64 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 3.90 | . 00 | . 00 | 3.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2.55 | . 00 | . 00 | 2.55 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | (2,466.24) | . 00 | . 00 | (2,466.24) |
|  |  | Unsecured | 2,209.89 | . 00 | . 00 | 2,209.89 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 738.82 | . 00 | . 00 | 738.82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 482.47 | . 00 | . 00 | 482.47 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 182.06 LA MIRADA - RP \#4

 ATE Acct.| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Tota |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |
|  | Secured Master | $(1,052.52)$ | . 00 | . 00 | $(1,052.52)$ |
|  | Unsecured | 943.11 | . 00 | . 00 | 943.11 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | 315.32 | . 00 | . 00 | 315.32 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 205.91 | . 00 | . 00 | 205.91 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |
|  | Secured Master | (4.02) | . 00 | . 00 | (4.02) |
|  | Unsecured | 3.60 | . 00 | . 00 | 3.60 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | 1.20 | . 00 | . 00 | 1.20 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | . 78 | . 00 | . 00 | . 78 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST |  |  |  |  |
|  | Secured Master | 47,567.71 | . 00 | . 00 | 47,567.71 |
|  | Unsecured | 115.73 | . 00 | . 00 | 115.73 |
|  | Secured Supplemental | 1,051.52 | . 00 | . 00 | 1,051.52 |
|  | Secured Defaulted Master | 208.18 | . 00 | . 00 | 208.18 |
|  | Secured Defaulted Supplemental | 229.50 | . 00 | . 00 | 229.50 |
|  | Miscellaneous Payment | (53.33) | . 00 | . 00 | (53.33) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 49,119.31 | . 00 | . 00 | 49,119.31 |

### 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 | (528.83) | . 00 | . 00 | (528.83) |
|  | Unsecured | 473.87 | . 00 | . 00 | 473.87 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | 158.43 | . 00 | . 00 | 158.43 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 103.47 | . 00 | . 00 | 103.47 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |
|  | Secured Master | (.96) | . 00 | . 00 | (.96) |
|  | Unsecured | . 87 | . 00 | . 00 | . 87 |
|  | 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 | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | . 20 | . 00 | . 00 | . 20 |
| 903.03 | NORWALK-LA MIRADA UNIF SCH. DIST |  |  |  |  |
|  | Secured Master | 363,351.45 | . 00 | . 00 | 363,351.45 |
|  | Unsecured | 884.02 | . 00 | . 00 | 884.02 |
|  | Secured Supplemental | 8,032.13 | . 00 | . 00 | 8,032.13 |
|  | Secured Defaulted Master | 1,590.20 | . 00 | . 00 | 1,590.20 |
|  | Secured Defaulted Supplemental | 1,753.12 | . 00 | . 00 | 1,753.12 |
|  | Miscellaneous Payment | (407.41) | . 00 | . 00 | (407.41) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 375,203.51 | . 00 | . 00 | 375,203.51 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 182.06 LA MIRADA - RP \#4

## ATE Acct.



### 184.02 LONG BEACH - WEST BEACH

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,053,003.11 | . 00 | . 00 | 1,053,003.11 |
|  |  | Unsecured | 266,820.33 | . 00 | . 00 | 266,820.33 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 49,199.02 | . 00 | . 00 | 49,199.02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (236.44) | . 00 | . 00 | (236.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,368,786.02 | . 00 | . 00 | 1,368,786.02 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 249.92 | . 00 | . 00 | 249.92 |
|  |  | Unsecured | 61.23 | . 00 | . 00 | 61.23 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 12.01 | . 00 | . 00 | 12.01 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.09) | . 00 | . 00 | (.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 323.07 | . 00 | . 00 | 323.07 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 15,389.75 | . 00 | . 00 | 15,389.75 |
|  |  | Unsecured | 3,770.40 | . 00 | . 00 | 3,770.40 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 739.69 | . 00 | . 00 | 739.69 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.43) | . 00 | . 00 | (5.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,894.41 | . 00 | . 00 | 19,894.41 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 184.02 LONG BEACH - WEST BEACH



### 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 | 635,545.29 | . 00 | . 00 | 635,545.29 |
|  |  | Unsecured | 158,734.28 | . 00 | . 00 | 158,734.28 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 30,062.74 | . 00 | . 00 | 30,062.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (177.94) | . 00 | . 00 | (177.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 824,164.37 | . 00 | . 00 | 824,164.37 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 407.30 | . 00 | . 00 | 407.30 |
|  |  | Unsecured | 100.43 | . 00 | . 00 | 100.43 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 19.48 | . 00 | . 00 | 19.48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.13) | . 00 | . 00 | (.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 527.08 | . 00 | . 00 | 527.08 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 19,342.49 | . 00 | . 00 | 19,342.49 |
|  |  | Unsecured | 828.91 | . 00 | . 00 | 828.91 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 1,554.26 | . 00 | . 00 | 1,554.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (66.58) | . 00 | . 00 | (66.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,659.08 | . 00 | . 00 | 21,659.08 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 41,897.65 | . 00 | . 00 | 41,897.65 |
|  |  | Unsecured | 1,795.50 | . 00 | . 00 | 1,795.50 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 3,366.67 | . 00 | . 00 | 3,366.67 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (144.22) | . 00 | . 00 | (144.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 46,915.60 | . 00 | . 00 | 46,915.60 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,099.27 | . 00 | . 00 | 3,099.27 |
|  |  | Unsecured | 759.30 | . 00 | . 00 | 759.30 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 148.96 | . 00 | . 00 | 148.96 |
|  |  | 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 | 4,006.43 | . 00 | . 00 | 4,006.43 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 6,151.07 | . 00 | . 00 | 6,151.07 |
|  |  | Unsecured | 1,506.98 | . 00 | . 00 | 1,506.98 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 295.64 | . 00 | . 00 | 295.64 |
|  |  | 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 | 7,951.52 | . 00 | . 00 | 7,951.52 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 184.02 LONG BEACH - WEST BEACH

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. |  |  |  |  |  |
|  |  | Secured Master | 59,978.76 | . 00 | . 00 | 59,978.76 |
|  |  | Unsecured | 14,694.46 | . 00 | . 00 | 14,694.46 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 2,882.80 | . 00 | . 00 | 2,882.80 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (21.16) | . 00 | . 00 | (21.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 77,534.86 | . 00 | . 00 | 77,534.86 |
| 807.20 CHILDREC'S CTR FUND LG BCH C C |  |  |  |  |  |  |
|  |  | Secured Master | 713.30 | . 00 | . 00 | 713.30 |
|  |  | Unsecured | 174.76 | . 00 | . 00 | 174.76 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 34.28 | . 00 | . 00 | 34.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.25) | . 00 | . 00 | (.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 922.09 | . 00 | . 00 | 922.09 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 398,097.53 | . 00 | . 00 | 398,097.53 |
|  |  | Unsecured | 97,531.64 | . 00 | . 00 | 97,531.64 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 19,134.04 | . 00 | . 00 | 19,134.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (140.46) | . 00 | . 00 | (140.46) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 514,622.75 | . 00 | . 00 | 514,622.75 |

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 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 | 14,479.67 | . 00 | . 00 | 14,479.67 |
|  |  | Unsecured | 3,547.44 | . 00 | . 00 | 3,547.44 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 695.95 | . 00 | . 00 | 695.95 |
|  |  | 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 | 18,717.95 | . 00 | . 00 | 18,717.95 |
| 883.07 | DEV CTR HDCPD MINORS LONG B | EACH |  |  |  |  |
|  |  | Secured Master | 2,088.37 | . 00 | . 00 | 2,088.37 |
|  |  | Unsecured | 511.64 | . 00 | . 00 | 511.64 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 100.37 | . 00 | . 00 | 100.37 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.73) | . 00 | . 00 | (.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,699.65 | . 00 | . 00 | 2,699.65 |
| 883.20 | LONG BEACH CHILDREN'S CENTER | R FD |  |  |  |  |
|  |  | Secured Master | 8,336.85 | . 00 | . 00 | 8,336.85 |
|  |  | Unsecured | 2,042.48 | . 00 | . 00 | 2,042.48 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 400.70 | . 00 | . 00 | 400.70 |
|  |  | 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 | 10,777.09 | . 00 | . 00 | 10,777.09 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
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### 184.02 LONG BEACH - WEST BEACH <br> <br> ATE Acct.

 <br> <br> ATE Acct.}Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | :---: |
| Secured Master | $2,328,362.63$ | .00 |
| Unsecured | $570,435.66$ | .00 |
| Secured Supplemental | .00 | .00 |
| Secured Defaulted Master | $111,909.75$ | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | $(821.53)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{3 , 0 0 9 , 8 8 6 . 5 1}$ | $\mathbf{0 0}$ |

Total
Secured Master
Unsecured
Secured Supplemental
Secured Defaulted Master
Secured Defaulted Supplemental
Miscellaneous Payment
Manual Adjustment

3,009,886.51

### 184.03 LONG BEACH - POLY HIGH

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 282,244.61 | . 00 | . 00 | 282,244.61 |
|  |  | Unsecured | 9,455.74 | . 00 | . 00 | 9,455.74 |
|  |  | Secured Supplemental | 665.21 | . 00 | . 00 | 665.21 |
|  |  | Secured Defaulted Master | 3,493.78 | . 00 | . 00 | 3,493.78 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(11,430.74)$ | . 00 | . 00 | $(11,430.74)$ |
|  |  | Manual Adjustment | (.62) | . 00 | . 00 | (.62) |
|  |  | Total Adj Gross Coll | 284,427.98 | . 00 | . 00 | 284,427.98 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 65.83 | . 00 | . 00 | 65.83 |
|  |  | Unsecured | 2.06 | . 00 | . 00 | 2.06 |
|  |  | Secured Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Secured Defaulted Master | . 80 | . 00 | . 00 | . 80 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.80) | . 00 | . 00 | (2.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 66.14 | . 00 | . 00 | 66.14 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 4,054.19 | . 00 | . 00 | 4,054.19 |
|  |  | Unsecured | 128.54 | . 00 | . 00 | 128.54 |
|  |  | Secured Supplemental | 15.28 | . 00 | . 00 | 15.28 |
|  |  | Secured Defaulted Master | 49.21 | . 00 | . 00 | 49.21 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (155.72) | . 00 | . 00 | (155.72) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 4,091.49 | . 00 | . 00 | 4,091.49 |

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### 184.03 LONG BEACH - POLY HIGH



### 184.03 LONG BEACH - POLY HIGH <br> <br> ti.te Acct.

 <br> <br> ti.te Acct.}| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 184.01 | CITY-LONG BEACH TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 169,087.08 | . 00 | . 00 | 169,087.08 |
|  |  | Unsecured | 5,536.14 | . 00 | . 00 | 5,536.14 |
|  |  | Secured Supplemental | 500.68 | . 00 | . 00 | 500.68 |
|  |  | Secured Defaulted Master | 2,075.45 | . 00 | . 00 | 2,075.45 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(6,682.81)$ | . 00 | . 00 | $(6,682.81)$ |
|  |  | Manual Adjustment | (.36) | . 00 | . 00 | (.36) |
|  |  | Total Adj Gross Coll | 170,516.18 | . 00 | . 00 | 170,516.18 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 108.51 | . 00 | . 00 | 108.51 |
|  |  | Unsecured | 3.91 | . 00 | . 00 | 3.91 |
|  |  | Secured Supplemental | . 38 | . 00 | . 00 | . 38 |
|  |  | Secured Defaulted Master | 1.32 | . 00 | . 00 | 1.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 30 | . 00 | . 00 | . 30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 114.42 | . 00 | . 00 | 114.42 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | (.21) | . 00 | . 00 | (.21) |
|  |  | 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 | (1.00) | . 00 | . 00 | (1.00) |
|  |  | Manual Adjustment | 1.31 | . 00 | . 00 | 1.31 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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### 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 | 2,951.48 | . 00 | . 00 | 2,951.48 |
|  |  | Unsecured | (130.30) | . 00 | . 00 | (130.30) |
|  |  | Secured Supplemental | 187.33 | . 00 | . 00 | 187.33 |
|  |  | Secured Defaulted Master | 5.42 | . 00 | . 00 | 5.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 150.89 | . 00 | . 00 | 150.89 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 3,164.81 | . 00 | . 00 | 3,164.81 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 6,394.13 | . 00 | . 00 | 6,394.13 |
|  |  | Unsecured | (282.25) | . 00 | . 00 | (282.25) |
|  |  | Secured Supplemental | 405.78 | . 00 | . 00 | 405.78 |
|  |  | Secured Defaulted Master | 11.75 | . 00 | . 00 | 11.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 326.84 | . 00 | . 00 | 326.84 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 6,856.24 | . 00 | . 00 | 6,856.24 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 816.47 | . 00 | . 00 | 816.47 |
|  |  | Unsecured | 25.87 | . 00 | . 00 | 25.87 |
|  |  | Secured Supplemental | 3.07 | . 00 | . 00 | 3.07 |
|  |  | Secured Defaulted Master | 9.91 | . 00 | . 00 | 9.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (31.56) | . 00 | . 00 | (31.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 823.76 | . 00 | . 00 | 823.76 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

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### 184.03 LONG BEACH - POLY HIGH

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 1,620.46 | . 00 | . 00 | 1,620.46 |
|  |  | Unsecured | 51.38 | . 00 | . 00 | 51.38 |
|  |  | Secured Supplemental | 6.11 | . 00 | . 00 | 6.11 |
|  |  | Secured Defaulted Master | 19.66 | . 00 | . 00 | 19.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (62.17) | . 00 | . 00 | (62.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,635.44 | . 00 | . 00 | 1,635.44 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. |  |  |  |  |  |
|  |  | Secured Master | 15,800.67 | . 00 | . 00 | 15,800.67 |
|  |  | Unsecured | 501.17 | . 00 | . 00 | 501.17 |
|  |  | Secured Supplemental | 59.54 | . 00 | . 00 | 59.54 |
|  |  | Secured Defaulted Master | 191.75 | . 00 | . 00 | 191.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (604.88) | . 00 | . 00 | (604.88) |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  |  | Total Adj Gross Coll | 15,948.22 | . 00 | . 00 | 15,948.22 |
| 807.20 CHILDREC'S CTR FUND LG BCH C C |  |  |  |  |  |  |
|  |  | Secured Master | 187.92 | . 00 | . 00 | 187.92 |
|  |  | Unsecured | 5.94 | . 00 | . 00 | 5.94 |
|  |  | Secured Supplemental | . 71 | . 00 | . 00 | . 71 |
|  |  | Secured Defaulted Master | 2.29 | . 00 | . 00 | 2.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.44) | . 00 | . 00 | (7.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 189.42 | . 00 | . 00 | 189.42 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 184.03 LONG BEACH - POLY HIGH <br> \section*{ATE Acct.}

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 104,873.78 | . 00 | . 00 | 104,873.78 |
|  |  | Unsecured | 3,326.18 | . 00 | . 00 | 3,326.18 |
|  |  | Secured Supplemental | 395.21 | . 00 | . 00 | 395.21 |
|  |  | Secured Defaulted Master | 1,272.65 | . 00 | . 00 | 1,272.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4,017.24) | . 00 | . 00 | $(4,017.24)$ |
|  |  | Manual Adjustment | (.22) | . 00 | . 00 | (.22) |
|  |  | Total Adj Gross Coll | 105,850.36 | . 00 | . 00 | 105,850.36 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEA |  |  |  |  |  |
|  |  | Secured Master | 3,814.54 | . 00 | . 00 | 3,814.54 |
|  |  | Unsecured | 121.03 | . 00 | . 00 | 121.03 |
|  |  | Secured Supplemental | 14.38 | . 00 | . 00 | 14.38 |
|  |  | Secured Defaulted Master | 46.29 | . 00 | . 00 | 46.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (145.62) | . 00 | . 00 | (145.62) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 3,850.61 | . 00 | . 00 | 3,850.61 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH |  |  |  |  |  |
|  |  | Secured Master | 550.18 | . 00 | . 00 | 550.18 |
|  |  | Unsecured | 17.42 | . 00 | . 00 | 17.42 |
|  |  | Secured Supplemental | 2.08 | . 00 | . 00 | 2.08 |
|  |  | Secured Defaulted Master | 6.68 | . 00 | . 00 | 6.68 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (21.36) | . 00 | . 00 | (21.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 555.00 | . 00 | . 00 | 555.00 |

Community Redevelopment Agency Accounting System

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 184.03 LONG BEACH - POLY HIGH



### 184.04 LONG BEACH - DOWNTOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 12,081,113.98 | . 00 | . 00 | 12,081,113.98 |
|  |  | Unsecured | 911,271.52 | . 00 | . 00 | 911,271.52 |
|  |  | Secured Supplemental | 485,481.00 | . 00 | . 00 | 485,481.00 |
|  |  | Secured Defaulted Master | 82,119.85 | . 00 | . 00 | 82,119.85 |
|  |  | Secured Defaulted Supplemental | 2,717.77 | . 00 | . 00 | 2,717.77 |
|  |  | Miscellaneous Payment | $(32,579.48)$ | . 00 | . 00 | $(32,579.48)$ |
|  |  | Manual Adjustment | (.86) | . 00 | . 00 | (.86) |
|  |  | Total Adj Gross Coll | 13,530,123.78 | . 00 | . 00 | 13,530,123.78 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 2,985.51 | . 00 | . 00 | 2,985.51 |
|  |  | Unsecured | 212.78 | . 00 | . 00 | 212.78 |
|  |  | Secured Supplemental | 190.17 | . 00 | . 00 | 190.17 |
|  |  | Secured Defaulted Master | 19.54 | . 00 | . 00 | 19.54 |
|  |  | Secured Defaulted Supplemental | 1.06 | . 00 | . 00 | 1.06 |
|  |  | Miscellaneous Payment | (6.01) | . 00 | . 00 | (6.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,403.05 | . 00 | . 00 | 3,403.05 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 183,873.80 | . 00 | . 00 | 183,873.80 |
|  |  | Unsecured | 13,104.57 | . 00 | . 00 | 13,104.57 |
|  |  | Secured Supplemental | 11,712.54 | . 00 | . 00 | 11,712.54 |
|  |  | Secured Defaulted Master | 1,202.29 | . 00 | . 00 | 1,202.29 |
|  |  | Secured Defaulted Supplemental | 64.34 | . 00 | . 00 | 64.34 |
|  |  | Miscellaneous Payment | (368.61) | . 00 | . 00 | (368.61) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 209,588.92 | . 00 | . 00 | 209,588.92 |

### 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 | 64,958.24 | . 00 | . 00 | 64,958.24 |
|  |  | Unsecured | 4,889.53 | . 00 | . 00 | 4,889.53 |
|  |  | Secured Supplemental | 2,668.23 | . 00 | . 00 | 2,668.23 |
|  |  | Secured Defaulted Master | 440.90 | . 00 | . 00 | 440.90 |
|  |  | Secured Defaulted Supplemental | 14.93 | . 00 | . 00 | 14.93 |
|  |  | Miscellaneous Payment | (173.45) | . 00 | . 00 | (173.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72,798.38 | . 00 | . 00 | 72,798.38 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 367,662.45 | . 00 | . 00 | 367,662.45 |
|  |  | Unsecured | 27,675.10 | . 00 | . 00 | 27,675.10 |
|  |  | Secured Supplemental | 15,099.48 | . 00 | . 00 | 15,099.48 |
|  |  | Secured Defaulted Master | 2,495.56 | . 00 | . 00 | 2,495.56 |
|  |  | Secured Defaulted Supplemental | 84.43 | . 00 | . 00 | 84.43 |
|  |  | Miscellaneous Payment | (981.90) | . 00 | . 00 | (981.90) |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  |  | Total Adj Gross Coll | 412,035.09 | . 00 | . 00 | 412,035.09 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 369,971.67 | . 00 | . 00 | 369,971.67 |
|  |  | Unsecured | 27,527.04 | . 00 | . 00 | 27,527.04 |
|  |  | Secured Supplemental | 17,013.65 | . 00 | . 00 | 17,013.65 |
|  |  | Secured Defaulted Master | 2,491.23 | . 00 | . 00 | 2,491.23 |
|  |  | Secured Defaulted Supplemental | 94.63 | . 00 | . 00 | 94.63 |
|  |  | Miscellaneous Payment | (934.55) | . 00 | . 00 | (934.55) |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  |  | Total Adj Gross Coll | 416,163.64 | . 00 | . 00 | 416,163.64 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 7,422,051.03 | . 00 | . 00 | 7,422,051.03 |
|  |  | Unsecured | 546,186.44 | . 00 | . 00 | 546,186.44 |
|  |  | Secured Supplemental | 375,436.24 | . 00 | . 00 | 375,436.24 |
|  |  | Secured Defaulted Master | 49,601.59 | . 00 | . 00 | 49,601.59 |
|  |  | Secured Defaulted Supplemental | 2,079.74 | . 00 | . 00 | 2,079.74 |
|  |  | Miscellaneous Payment | $(17,743.88)$ | . 00 | . 00 | $(17,743.88)$ |
|  |  | Manual Adjustment | (.53) | . 00 | . 00 | (.53) |
|  |  | Total Adj Gross Coll | 8,377,610.63 | . 00 | . 00 | 8,377,610.63 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 4,839.38 | . 00 | . 00 | 4,839.38 |
|  |  | Unsecured | 347.83 | . 00 | . 00 | 347.83 |
|  |  | Secured Supplemental | 287.18 | . 00 | . 00 | 287.18 |
|  |  | Secured Defaulted Master | 31.80 | . 00 | . 00 | 31.80 |
|  |  | Secured Defaulted Supplemental | 1.59 | . 00 | . 00 | 1.59 |
|  |  | Miscellaneous Payment | (7.75) | . 00 | . 00 | (7.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,500.03 | . 00 | . 00 | 5,500.03 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | (1.58) | . 00 | . 00 | (1.58) |
|  |  | 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 | (.43) | . 00 | . 00 | (.43) |
|  |  | Manual Adjustment | 2.01 | . 00 | . 00 | 2.01 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

### 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 | 452,218.92 | . 00 | . 00 | 452,218.92 |
|  |  | Unsecured | 10,001.82 | . 00 | . 00 | 10,001.82 |
|  |  | Secured Supplemental | 154,441.40 | . 00 | . 00 | 154,441.40 |
|  |  | Secured Defaulted Master | 1,575.06 | . 00 | . 00 | 1,575.06 |
|  |  | Secured Defaulted Supplemental | 825.72 | . 00 | . 00 | 825.72 |
|  |  | Miscellaneous Payment | 2,790.76 | . 00 | . 00 | 2,790.76 |
|  |  | Manual Adjustment | (.04) | . 00 | . 00 | (.04) |
|  |  | Total Adj Gross Coll | 621,853.64 | . 00 | . 00 | 621,853.64 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 979,548.12 | . 00 | . 00 | 979,548.12 |
|  |  | Unsecured | 21,664.87 | . 00 | . 00 | 21,664.87 |
|  |  | Secured Supplemental | 334,534.57 | . 00 | . 00 | 334,534.57 |
|  |  | Secured Defaulted Master | 3,411.73 | . 00 | . 00 | 3,411.73 |
|  |  | Secured Defaulted Supplemental | 1,788.59 | . 00 | . 00 | 1,788.59 |
|  |  | Miscellaneous Payment | 6,045.03 | . 00 | . 00 | 6,045.03 |
|  |  | Manual Adjustment | (.09) | . 00 | . 00 | (.09) |
|  |  | Total Adj Gross Coll | 1,346,992.82 | . 00 | . 00 | 1,346,992.82 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 37,030.18 | . 00 | . 00 | 37,030.18 |
|  |  | Unsecured | 2,639.12 | . 00 | . 00 | 2,639.12 |
|  |  | Secured Supplemental | 2,358.79 | . 00 | . 00 | 2,358.79 |
|  |  | Secured Defaulted Master | 242.13 | . 00 | . 00 | 242.13 |
|  |  | Secured Defaulted Supplemental | 12.97 | . 00 | . 00 | 12.97 |
|  |  | Miscellaneous Payment | (74.23) | . 00 | . 00 | (74.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,208.96 | . 00 | . 00 | 42,208.96 |

### 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 | 73,491.84 | . 00 | . 00 | 73,491.84 |
|  |  | Unsecured | 5,237.72 | . 00 | . 00 | 5,237.72 |
|  |  | Secured Supplemental | 4,681.35 | . 00 | . 00 | 4,681.35 |
|  |  | Secured Defaulted Master | 480.53 | . 00 | . 00 | 480.53 |
|  |  | Secured Defaulted Supplemental | 25.72 | . 00 | . 00 | 25.72 |
|  |  | Miscellaneous Payment | (147.33) | . 00 | . 00 | (147.33) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 83,769.82 | . 00 | . 00 | 83,769.82 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. |  |  |  |  |  |
|  |  | Secured Master | 716,614.75 | . 00 | . 00 | 716,614.75 |
|  |  | Unsecured | 51,072.70 | . 00 | . 00 | 51,072.70 |
|  |  | Secured Supplemental | 45,647.49 | . 00 | . 00 | 45,647.49 |
|  |  | Secured Defaulted Master | 4,685.76 | . 00 | . 00 | 4,685.76 |
|  |  | Secured Defaulted Supplemental | 250.75 | . 00 | . 00 | 250.75 |
|  |  | Miscellaneous Payment | $(1,436.61)$ | . 00 | . 00 | $(1,436.61)$ |
|  |  | Manual Adjustment | (.05) | . 00 | . 00 | (.05) |
|  |  | Total Adj Gross Coll | 816,834.79 | . 00 | . 00 | 816,834.79 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C |  |  |  |  |  |
|  |  | Secured Master | 8,521.85 | . 00 | . 00 | 8,521.85 |
|  |  | Unsecured | 607.35 | . 00 | . 00 | 607.35 |
|  |  | Secured Supplemental | 542.82 | . 00 | . 00 | 542.82 |
|  |  | Secured Defaulted Master | 55.73 | . 00 | . 00 | 55.73 |
|  |  | Secured Defaulted Supplemental | 2.97 | . 00 | . 00 | 2.97 |
|  |  | Miscellaneous Payment | (17.10) | . 00 | . 00 | (17.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,713.62 | . 00 | . 00 | 9,713.62 |

### 184.04 LONG BEACH - DOWNTOWN

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 184.04 LONG BEACH - DOWNTOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 883.20 LONG BEACH CHILDREN'S CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 99,606.99 | . 00 | . 00 | 99,606.99 |
|  |  | Unsecured | 7,098.93 | . 00 | . 00 | 7,098.93 |
|  |  | Secured Supplemental | 6,344.85 | . 00 | . 00 | 6,344.85 |
|  |  | Secured Defaulted Master | 651.31 | . 00 | . 00 | 651.31 |
|  |  | Secured Defaulted Supplemental | 34.86 | . 00 | . 00 | 34.86 |
|  |  | Miscellaneous Payment | (199.70) | . 00 | . 00 | (199.70) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 113,537.23 | . 00 | . 00 | 113,537.23 |
|  |  | Secured Master | 27,818,830.42 | . 00 | . 00 | 27,818,830.42 |
|  |  | Unsecured | 1,982,630.39 | . 00 | . 00 | 1,982,630.39 |
|  |  | Secured Supplemental | 1,772,025.45 | . 00 | . 00 | 1,772,025.45 |
|  |  | Secured Defaulted Master | 181,900.22 | . 00 | . 00 | 181,900.22 |
|  |  | Secured Defaulted Supplemental | 9,733.53 | . 00 | . 00 | 9,733.53 |
|  |  | Miscellaneous Payment | $(55,767.41)$ | . 00 | . 00 | $(55,767.41)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 184.04 |  | 31,709,352.60 | . 00 | . 00 | 31,709,352.60 |

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 6,405,365.61 | . 00 | . 00 | 6,405,365.61 |
|  |  | Unsecured | 1,802,561.05 | . 00 | . 00 | 1,802,561.05 |
|  |  | Secured Supplemental | 36,432.56 | . 00 | . 00 | 36,432.56 |
|  |  | Secured Defaulted Master | 43,434.21 | . 00 | . 00 | 43,434.21 |
|  |  | Secured Defaulted Supplemental | 4,035.43 | . 00 | . 00 | 4,035.43 |
|  |  | Miscellaneous Payment | 27,919.96 | . 00 | . 00 | 27,919.96 |
|  |  | Manual Adjustment | (309,844.31) | . 00 | . 00 | (309,844.31) |
|  |  | Total Adj Gross Coll | 8,009,904.51 | . 00 | . 00 | 8,009,904.51 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,389.21 | . 00 | . 00 | 1,389.21 |
|  |  | Unsecured | 403.30 | . 00 | . 00 | 403.30 |
|  |  | Secured Supplemental | 13.36 | . 00 | . 00 | 13.36 |
|  |  | Secured Defaulted Master | 11.78 | . 00 | . 00 | 11.78 |
|  |  | Secured Defaulted Supplemental | 1.38 | . 00 | . 00 | 1.38 |
|  |  | Miscellaneous Payment | 6.05 | . 00 | . 00 | 6.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,825.08 | . 00 | . 00 | 1,825.08 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 85,554.57 | . 00 | . 00 | 85,554.57 |
|  |  | Unsecured | 24,837.35 | . 00 | . 00 | 24,837.35 |
|  |  | Secured Supplemental | 823.04 | . 00 | . 00 | 823.04 |
|  |  | Secured Defaulted Master | 725.98 | . 00 | . 00 | 725.98 |
|  |  | Secured Defaulted Supplemental | 85.04 | . 00 | . 00 | 85.04 |
|  |  | Miscellaneous Payment | 372.52 | . 00 | . 00 | 372.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 112,398.50 | . 00 | . 00 | 112,398.50 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 34,280.94 | . 00 | . 00 | 34,280.94 |
|  |  | Unsecured | 9,657.34 | . 00 | . 00 | 9,657.34 |
|  |  | Secured Supplemental | 199.48 | . 00 | . 00 | 199.48 |
|  |  | Secured Defaulted Master | 234.40 | . 00 | . 00 | 234.40 |
|  |  | Secured Defaulted Supplemental | 21.99 | . 00 | . 00 | 21.99 |
|  |  | Miscellaneous Payment | 149.41 | . 00 | . 00 | 149.41 |
|  |  | Manual Adjustment | $(1,602.84)$ | . 00 | . 00 | $(1,602.84)$ |
|  |  | Total Adj Gross Coll | 42,940.72 | . 00 | . 00 | 42,940.72 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 194,036.58 | . 00 | . 00 | 194,036.58 |
|  |  | Unsecured | 54,661.81 | . 00 | . 00 | 54,661.81 |
|  |  | Secured Supplemental | 1,128.92 | . 00 | . 00 | 1,128.92 |
|  |  | Secured Defaulted Master | 1,326.69 | . 00 | . 00 | 1,326.69 |
|  |  | Secured Defaulted Supplemental | 124.59 | . 00 | . 00 | 124.59 |
|  |  | Miscellaneous Payment | 845.73 | . 00 | . 00 | 845.73 |
|  |  | Manual Adjustment | $(9,075.05)$ | . 00 | . 00 | (9,075.05) |
|  |  | Total Adj Gross Coll | 243,049.27 | . 00 | . 00 | 243,049.27 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 190,224.78 | . 00 | . 00 | 190,224.78 |
|  |  | Unsecured | 53,911.56 | . 00 | . 00 | 53,911.56 |
|  |  | Secured Supplemental | 1,249.01 | . 00 | . 00 | 1,249.01 |
|  |  | Secured Defaulted Master | 1,362.34 | . 00 | . 00 | 1,362.34 |
|  |  | Secured Defaulted Supplemental | 135.29 | . 00 | . 00 | 135.29 |
|  |  | Miscellaneous Payment | 828.99 | . 00 | . 00 | 828.99 |
|  |  | Manual Adjustment | $(7,147.27)$ | . 00 | . 00 | $(7,147.27)$ |
|  |  | Total Adj Gross Coll | 240,564.70 | . 00 | . 00 | 240,564.70 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6.66 | . 00 | . 00 | 6.66 |
|  |  | Unsecured | . 45 | . 00 | . 00 | . 45 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | (.30) | . 00 | . 00 | (.30) |
|  |  | Total Adj Gross Coll | 6.80 | . 00 | . 00 | 6.80 |
| 184.01 | CITY-LONG BEACH TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 3,722,078.38 | . 00 | . 00 | 3,722,078.38 |
|  |  | Unsecured | 1,061,037.08 | . 00 | . 00 | 1,061,037.08 |
|  |  | Secured Supplemental | 27,176.21 | . 00 | . 00 | 27,176.21 |
|  |  | Secured Defaulted Master | 27,842.46 | . 00 | . 00 | 27,842.46 |
|  |  | Secured Defaulted Supplemental | 2,900.98 | . 00 | . 00 | 2,900.98 |
|  |  | Miscellaneous Payment | 16,215.69 | . 00 | . 00 | 16,215.69 |
|  |  | Manual Adjustment | $(106,170.69)$ | . 00 | . 00 | $(106,170.69)$ |
|  |  | Total Adj Gross Coll | 4,751,080.11 | . 00 | . 00 | 4,751,080.11 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 1,980.82 | . 00 | . 00 | 1,980.82 |
|  |  | Unsecured | 664.69 | . 00 | . 00 | 664.69 |
|  |  | Secured Supplemental | 20.35 | . 00 | . 00 | 20.35 |
|  |  | Secured Defaulted Master | 18.76 | . 00 | . 00 | 18.76 |
|  |  | Secured Defaulted Supplemental | 2.12 | . 00 | . 00 | 2.12 |
|  |  | Miscellaneous Payment | (10.31) | . 00 | . 00 | (10.31) |
|  |  | Manual Adjustment | (22.07) | . 00 | . 00 | (22.07) |
|  |  | Total Adj Gross Coll | 2,654.36 | . 00 | . 00 | 2,654.36 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 53.79 | . 00 | . 00 | 53.79 |
|  |  | 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 | 3.39 | . 00 | . 00 | 3.39 |
|  |  | Manual Adjustment | (.07) | . 00 | . 00 | (.07) |
|  |  | Total Adj Gross Coll | 57.11 | . 00 | . 00 | 57.11 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | $(136,424.51)$ | . 00 | . 00 | $(136,424.51)$ |
|  |  | Unsecured | $(14,395.14)$ | . 00 | . 00 | $(14,395.14)$ |
|  |  | Secured Supplemental | 9,827.66 | . 00 | . 00 | 9,827.66 |
|  |  | Secured Defaulted Master | 3,671.45 | . 00 | . 00 | 3,671.45 |
|  |  | Secured Defaulted Supplemental | 895.88 | . 00 | . 00 | 895.88 |
|  |  | Miscellaneous Payment | (609.21) | . 00 | . 00 | (609.21) |
|  |  | Manual Adjustment | 137,033.87 | . 00 | . 00 | 137,033.87 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | $(295,508.66)$ | . 00 | . 00 | $(295,508.66)$ |
|  |  | Unsecured | $(31,181.38)$ | . 00 | . 00 | $(31,181.38)$ |
|  |  | Secured Supplemental | 21,287.62 | . 00 | . 00 | 21,287.62 |
|  |  | Secured Defaulted Master | 7,952.74 | . 00 | . 00 | 7,952.74 |
|  |  | Secured Defaulted Supplemental | 1,940.56 | . 00 | . 00 | 1,940.56 |
|  |  | Miscellaneous Payment | (1,319.61) | . 00 | . 00 | $(1,319.61)$ |
|  |  | Manual Adjustment | 296,828.73 | . 00 | . 00 | 296,828.73 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 17,229.50 | . 00 | . 00 | 17,229.50 |
|  |  | Unsecured | 5,001.96 | . 00 | . 00 | 5,001.96 |
|  |  | Secured Supplemental | 165.75 | . 00 | . 00 | 165.75 |
|  |  | Secured Defaulted Master | 146.20 | . 00 | . 00 | 146.20 |
|  |  | Secured Defaulted Supplemental | 17.12 | . 00 | . 00 | 17.12 |
|  |  | Miscellaneous Payment | 75.00 | . 00 | . 00 | 75.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,635.53 | . 00 | . 00 | 22,635.53 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 34,194.61 | . 00 | . 00 | 34,194.61 |
|  |  | Unsecured | 9,927.14 | . 00 | . 00 | 9,927.14 |
|  |  | Secured Supplemental | 328.96 | . 00 | . 00 | 328.96 |
|  |  | Secured Defaulted Master | 290.16 | . 00 | . 00 | 290.16 |
|  |  | Secured Defaulted Supplemental | 33.99 | . 00 | . 00 | 33.99 |
|  |  | Miscellaneous Payment | 148.88 | . 00 | . 00 | 148.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,923.74 | . 00 | . 00 | 44,923.74 |
| 805.04 L.A.CITY COMMUNITY COLLEG |  | IST |  |  |  |  |
|  |  | Secured Master | 15.93 | . 00 | . 00 | 15.93 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15.91 | . 00 | . 00 | 15.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | . 00 | . 00 | . 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 | . 00 | . 00 | . 20 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. |  |  |  |  |  |
|  |  | Secured Master | 333,414.81 | . 00 | . 00 | 333,414.81 |
|  |  | Unsecured | 96,799.00 | . 00 | . 00 | 96,799.00 |
|  |  | Secured Supplemental | 3,207.67 | . 00 | . 00 | 3,207.67 |
|  |  | Secured Defaulted Master | 2,829.33 | . 00 | . 00 | 2,829.33 |
|  |  | Secured Defaulted Supplemental | 331.47 | . 00 | . 00 | 331.47 |
|  |  | Miscellaneous Payment | 1,451.56 | . 00 | . 00 | 1,451.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 438,033.84 | . 00 | . 00 | 438,033.84 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C |  |  |  |  |  |
|  |  | Secured Master | 3,964.96 | . 00 | . 00 | 3,964.96 |
|  |  | Unsecured | 1,151.12 | . 00 | . 00 | 1,151.12 |
|  |  | Secured Supplemental | 38.14 | . 00 | . 00 | 38.14 |
|  |  | Secured Defaulted Master | 33.64 | . 00 | . 00 | 33.64 |
|  |  | Secured Defaulted Supplemental | 3.94 | . 00 | . 00 | 3.94 |
|  |  | Miscellaneous Payment | 17.26 | . 00 | . 00 | 17.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,209.06 | . 00 | . 00 | 5,209.06 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 46,343.46 | . 00 | . 00 | 46,343.46 |
|  |  | Unsecured | 13,454.71 | . 00 | . 00 | 13,454.71 |
|  |  | Secured Supplemental | 445.85 | . 00 | . 00 | 445.85 |
|  |  | Secured Defaulted Master | 393.28 | . 00 | . 00 | 393.28 |
|  |  | Secured Defaulted Supplemental | 46.07 | . 00 | . 00 | 46.07 |
|  |  | Miscellaneous Payment | 201.78 | . 00 | . 00 | 201.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 60,885.15 | . 00 | . 00 | 60,885.15 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 117.15 | . 00 | . 00 | 117.15 |
|  |  | 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 | (.13) | . 00 | . 00 | (.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 117.02 | . 00 | . 00 | 117.02 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 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 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

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

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | . 70 | . 00 | . 00 | . 70 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 70 | . 00 | . 00 | . 70 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 1.90 | . 00 | . 00 | 1.90 |
|  |  | 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 | 1.90 | . 00 | . 00 | 1.90 |
|  |  | Secured Master | 12,943,396.95 | . 00 | . 00 | 12,943,396.95 |
|  |  | Unsecured | 3,757,715.54 | . 00 | . 00 | 3,757,715.54 |
|  |  | Secured Supplemental | 124,520.91 | . 00 | . 00 | 124,520.91 |
|  |  | Secured Defaulted Master | 109,834.13 | . 00 | . 00 | 109,834.13 |
|  |  | Secured Defaulted Supplemental | 12,867.45 | . 00 | . 00 | 12,867.45 |
|  |  | Miscellaneous Payment | 56,332.48 | . 00 | . 00 | 56,332.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 184.05 |  | 17,004,667.46 | . 00 | . 00 | 17,004,667.46 |

### 184.06 LONG BEACH - LOS ALTOS

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 446,945.99 | . 00 | . 00 | 446,945.99 |
|  |  | Unsecured | 49,179.79 | . 00 | . 00 | 49,179.79 |
|  |  | Secured Supplemental | 5,099.10 | . 00 | . 00 | 5,099.10 |
|  |  | Secured Defaulted Master | 7,099.98 | . 00 | . 00 | 7,099.98 |
|  |  | Secured Defaulted Supplemental | 862.05 | . 00 | . 00 | 862.05 |
|  |  | Miscellaneous Payment | (758.67) | . 00 | . 00 | (758.67) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 508,428.24 | . 00 | . 00 | 508,428.24 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 101.52 | . 00 | . 00 | 101.52 |
|  |  | Unsecured | 11.76 | . 00 | . 00 | 11.76 |
|  |  | Secured Supplemental | 1.90 | . 00 | . 00 | 1.90 |
|  |  | Secured Defaulted Master | 1.61 | . 00 | . 00 | 1.61 |
|  |  | Secured Defaulted Supplemental | . 20 | . 00 | . 00 | . 20 |
|  |  | Miscellaneous Payment | (.23) | . 00 | . 00 | (.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 116.76 | . 00 | . 00 | 116.76 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 6,251.15 | . 00 | . 00 | 6,251.15 |
|  |  | Unsecured | 723.87 | . 00 | . 00 | 723.87 |
|  |  | Secured Supplemental | 117.11 | . 00 | . 00 | 117.11 |
|  |  | Secured Defaulted Master | 99.60 | . 00 | . 00 | 99.60 |
|  |  | Secured Defaulted Supplemental | 12.09 | . 00 | . 00 | 12.09 |
|  |  | Miscellaneous Payment | (14.56) | . 00 | . 00 | (14.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,189.26 | . 00 | . 00 | 7,189.26 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,395.60 | . 00 | . 00 | 2,395.60 |
|  |  | Unsecured | 264.06 | . 00 | . 00 | 264.06 |
|  |  | Secured Supplemental | 27.93 | . 00 | . 00 | 27.93 |
|  |  | Secured Defaulted Master | 38.06 | . 00 | . 00 | 38.06 |
|  |  | Secured Defaulted Supplemental | 4.63 | . 00 | . 00 | 4.63 |
|  |  | Miscellaneous Payment | (4.13) | . 00 | . 00 | (4.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,726.15 | . 00 | . 00 | 2,726.15 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 13,559.36 | . 00 | . 00 | 13,559.36 |
|  |  | Unsecured | 1,494.57 | . 00 | . 00 | 1,494.57 |
|  |  | Secured Supplemental | 158.04 | . 00 | . 00 | 158.04 |
|  |  | Secured Defaulted Master | 215.43 | . 00 | . 00 | 215.43 |
|  |  | Secured Defaulted Supplemental | 26.15 | . 00 | . 00 | 26.15 |
|  |  | Miscellaneous Payment | (23.30) | . 00 | . 00 | (23.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,430.25 | . 00 | . 00 | 15,430.25 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 491.68 | . 00 | . 00 | 491.68 |
|  |  | Unsecured | 54.45 | . 00 | . 00 | 54.45 |
|  |  | Secured Supplemental | 6.04 | . 00 | . 00 | 6.04 |
|  |  | Secured Defaulted Master | 7.81 | . 00 | . 00 | 7.81 |
|  |  | Secured Defaulted Supplemental | . 95 | . 00 | . 00 | . 95 |
|  |  | Miscellaneous Payment | (.86) | . 00 | . 00 | (.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 560.07 | . 00 | . 00 | 560.07 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 13,413.25 | . 00 | . 00 | 13,413.25 |
|  |  | Unsecured | 1,493.65 | . 00 | . 00 | 1,493.65 |
|  |  | Secured Supplemental | 175.67 | . 00 | . 00 | 175.67 |
|  |  | Secured Defaulted Master | 213.24 | . 00 | . 00 | 213.24 |
|  |  | Secured Defaulted Supplemental | 25.89 | . 00 | . 00 | 25.89 |
|  |  | Miscellaneous Payment | (24.71) | . 00 | . 00 | (24.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,296.99 | . 00 | . 00 | 15,296.99 |
| 184.01 | CITY-LONG BEACH TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 264,747.63 | . 00 | . 00 | 264,747.63 |
|  |  | Unsecured | 29,771.37 | . 00 | . 00 | 29,771.37 |
|  |  | Secured Supplemental | 3,835.86 | . 00 | . 00 | 3,835.86 |
|  |  | Secured Defaulted Master | 4,211.33 | . 00 | . 00 | 4,211.33 |
|  |  | Secured Defaulted Supplemental | 511.33 | . 00 | . 00 | 511.33 |
|  |  | Miscellaneous Payment | (519.63) | . 00 | . 00 | (519.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 302,557.89 | . 00 | . 00 | 302,557.89 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 128.17 | . 00 | . 00 | 128.17 |
|  |  | Unsecured | 10.51 | . 00 | . 00 | 10.51 |
|  |  | Secured Supplemental | (.44) | . 00 | . 00 | (.44) |
|  |  | Secured Defaulted Master | 2.66 | . 00 | . 00 | 2.66 |
|  |  | Secured Defaulted Supplemental | . 32 | . 00 | . 00 | . 32 |
|  |  | Miscellaneous Payment | (.12) | . 00 | . 00 | (.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 141.10 | . 00 | . 00 | 141.10 |

### 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 | (592.99) | . 00 | . 00 | (592.99) |
|  |  | Unsecured | 1,071.37 | . 00 | . 00 | 1,071.37 |
|  |  | Secured Supplemental | 1,439.08 | . 00 | . 00 | 1,439.08 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (123.47) | . 00 | . 00 | (123.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,793.99 | . 00 | . 00 | 1,793.99 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | $(1,284.45)$ | . 00 | . 00 | $(1,284.45)$ |
|  |  | Unsecured | 2,316.13 | . 00 | . 00 | 2,316.13 |
|  |  | Secured Supplemental | 3,110.96 | . 00 | . 00 | 3,110.96 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (266.91) | . 00 | . 00 | (266.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,875.73 | . 00 | . 00 | 3,875.73 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,259.15 | . 00 | . 00 | 1,259.15 |
|  |  | Unsecured | 145.78 | . 00 | . 00 | 145.78 |
|  |  | Secured Supplemental | 23.57 | . 00 | . 00 | 23.57 |
|  |  | Secured Defaulted Master | 20.06 | . 00 | . 00 | 20.06 |
|  |  | Secured Defaulted Supplemental | 2.44 | . 00 | . 00 | 2.44 |
|  |  | Miscellaneous Payment | (2.93) | . 00 | . 00 | (2.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,448.07 | . 00 | . 00 | 1,448.07 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 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 | 2,498.97 | . 00 | . 00 | 2,498.97 |
|  |  | Unsecured | 289.34 | . 00 | . 00 | 289.34 |
|  |  | Secured Supplemental | 46.79 | . 00 | . 00 | 46.79 |
|  |  | Secured Defaulted Master | 39.82 | . 00 | . 00 | 39.82 |
|  |  | Secured Defaulted Supplemental | 4.83 | . 00 | . 00 | 4.83 |
|  |  | Miscellaneous Payment | (5.81) | . 00 | . 00 | (5.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,873.94 | . 00 | . 00 | 2,873.94 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. |  |  |  |  |  |
|  |  | Secured Master | 24,367.30 | . 00 | . 00 | 24,367.30 |
|  |  | Unsecured | 2,821.30 | . 00 | . 00 | 2,821.30 |
|  |  | Secured Supplemental | 456.26 | . 00 | . 00 | 456.26 |
|  |  | Secured Defaulted Master | 388.29 | . 00 | . 00 | 388.29 |
|  |  | Secured Defaulted Supplemental | 47.15 | . 00 | . 00 | 47.15 |
|  |  | Miscellaneous Payment | (56.70) | . 00 | . 00 | (56.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,023.60 | . 00 | . 00 | 28,023.60 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C |  |  |  |  |  |
|  |  | Secured Master | 289.77 | . 00 | . 00 | 289.77 |
|  |  | Unsecured | 33.55 | . 00 | . 00 | 33.55 |
|  |  | Secured Supplemental | 5.43 | . 00 | . 00 | 5.43 |
|  |  | Secured Defaulted Master | 4.62 | . 00 | . 00 | 4.62 |
|  |  | Secured Defaulted Supplemental | . 56 | . 00 | . 00 | . 56 |
|  |  | Miscellaneous Payment | (.67) | . 00 | . 00 | (.67) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 333.26 | . 00 | . 00 | 333.26 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/18/2020

### 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 | 161,733.21 | . 00 | . 00 | 161,733.21 |
|  |  | Unsecured | 18,725.80 | . 00 | . 00 | 18,725.80 |
|  |  | Secured Supplemental | 3,028.33 | . 00 | . 00 | 3,028.33 |
|  |  | Secured Defaulted Master | 2,577.16 | . 00 | . 00 | 2,577.16 |
|  |  | Secured Defaulted Supplemental | 312.91 | . 00 | . 00 | 312.91 |
|  |  | Miscellaneous Payment | (376.40) | . 00 | . 00 | (376.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 186,001.01 | . 00 | . 00 | 186,001.01 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH |  |  |  |  |  |
|  |  | Secured Master | 5,882.58 | . 00 | . 00 | 5,882.58 |
|  |  | Unsecured | 681.09 | . 00 | . 00 | 681.09 |
|  |  | Secured Supplemental | 110.14 | . 00 | . 00 | 110.14 |
|  |  | Secured Defaulted Master | 93.74 | . 00 | . 00 | 93.74 |
|  |  | Secured Defaulted Supplemental | 11.39 | . 00 | . 00 | 11.39 |
|  |  | Miscellaneous Payment | (13.69) | . 00 | . 00 | (13.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,765.25 | . 00 | . 00 | 6,765.25 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH |  |  |  |  |  |
|  |  | Secured Master | 848.43 | . 00 | . 00 | 848.43 |
|  |  | Unsecured | 98.24 | . 00 | . 00 | 98.24 |
|  |  | Secured Supplemental | 15.89 | . 00 | . 00 | 15.89 |
|  |  | Secured Defaulted Master | 13.52 | . 00 | . 00 | 13.52 |
|  |  | Secured Defaulted Supplemental | 1.64 | . 00 | . 00 | 1.64 |
|  |  | Miscellaneous Payment | (1.97) | . 00 | . 00 | (1.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 975.75 | . 00 | . 00 | 975.75 |

Community Redevelopment Agency Accounting System

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 184.06 LONG BEACH - LOS ALTOS <br> <br> ATE Acct.

 <br> <br> ATE Acct.}| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 883.20 LONG BEACH CHILDREN'S CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 3,386.97 | . 00 | . 00 | 3,386.97 |
|  |  | Unsecured | 392.15 | . 00 | . 00 | 392.15 |
|  |  | Secured Supplemental | 63.41 | . 00 | . 00 | 63.41 |
|  |  | Secured Defaulted Master | 53.97 | . 00 | . 00 | 53.97 |
|  |  | Secured Defaulted Supplemental | 6.55 | . 00 | . 00 | 6.55 |
|  |  | Miscellaneous Payment | (7.88) | . 00 | . 00 | (7.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,895.17 | . 00 | . 00 | 3,895.17 |
|  |  | Secured Master | 946,423.29 | . 00 | . 00 | 946,423.29 |
|  |  | Unsecured | 109,578.78 | . 00 | . 00 | 109,578.78 |
|  |  | Secured Supplemental | 17,721.07 | . 00 | . 00 | 17,721.07 |
|  |  | Secured Defaulted Master | 15,080.90 | . 00 | . 00 | 15,080.90 |
|  |  | Secured Defaulted Supplemental | 1,831.08 | . 00 | . 00 | 1,831.08 |
|  |  | Miscellaneous Payment | $(2,202.64)$ | . 00 | . 00 | $(2,202.64)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 184.06 |  | 1,088,432.48 | . 00 | . 00 | 1,088,432.48 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 22,935,825.01 | . 00 | . 00 | 22,935,825.01 |
|  |  | Unsecured | 4,148,862.52 | . 00 | . 00 | 4,148,862.52 |
|  |  | Secured Supplemental | 552,423.55 | . 00 | . 00 | 552,423.55 |
|  |  | Secured Defaulted Master | 305,726.00 | . 00 | . 00 | 305,726.00 |
|  |  | Secured Defaulted Supplemental | 87,238.03 | . 00 | . 00 | 87,238.03 |
|  |  | Miscellaneous Payment | $(1,251,062.74)$ | . 00 | . 00 | (1,251,062.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,779,012.37 | . 00 | . 00 | 26,779,012.37 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 5,447.61 | . 00 | . 00 | 5,447.61 |
|  |  | Unsecured | 1,117.29 | . 00 | . 00 | 1,117.29 |
|  |  | Secured Supplemental | 210.64 | . 00 | . 00 | 210.64 |
|  |  | Secured Defaulted Master | 79.99 | . 00 | . 00 | 79.99 |
|  |  | Secured Defaulted Supplemental | 26.39 | . 00 | . 00 | 26.39 |
|  |  | Miscellaneous Payment | (288.77) | . 00 | . 00 | (288.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,593.15 | . 00 | . 00 | 6,593.15 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 70,812.93 | . 00 | . 00 | 70,812.93 |
|  |  | Unsecured | 38,605.50 | . 00 | . 00 | 38,605.50 |
|  |  | Secured Supplemental | 17,303.14 | . 00 | . 00 | 17,303.14 |
|  |  | Secured Defaulted Master | 930.91 | . 00 | . 00 | 930.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 28.68 | . 00 | . 00 | 28.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 127,681.16 | . 00 | . 00 | 127,681.16 |

### 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 | 332,986.76 | . 00 | . 00 | 332,986.76 |
|  |  | Unsecured | 67,362.84 | . 00 | . 00 | 67,362.84 |
|  |  | Secured Supplemental | 12,432.09 | . 00 | . 00 | 12,432.09 |
|  |  | Secured Defaulted Master | 4,880.98 | . 00 | . 00 | 4,880.98 |
|  |  | Secured Defaulted Supplemental | 1,622.21 | . 00 | . 00 | 1,622.21 |
|  |  | Miscellaneous Payment | $(17,784.40)$ | . 00 | . 00 | $(17,784.40)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 401,500.48 | . 00 | . 00 | 401,500.48 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 123,531.26 | . 00 | . 00 | 123,531.26 |
|  |  | Unsecured | 22,614.89 | . 00 | . 00 | 22,614.89 |
|  |  | Secured Supplemental | 3,145.68 | . 00 | . 00 | 3,145.68 |
|  |  | Secured Defaulted Master | 1,653.50 | . 00 | . 00 | 1,653.50 |
|  |  | Secured Defaulted Supplemental | 473.00 | . 00 | . 00 | 473.00 |
|  |  | Miscellaneous Payment | (6,709.75) | . 00 | . 00 | (6,709.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 144,708.58 | . 00 | . 00 | 144,708.58 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 699,192.29 | . 00 | . 00 | 699,192.29 |
|  |  | Unsecured | 127,996.66 | . 00 | . 00 | 127,996.66 |
|  |  | Secured Supplemental | 17,801.93 | . 00 | . 00 | 17,801.93 |
|  |  | Secured Defaulted Master | 9,358.81 | . 00 | . 00 | 9,358.81 |
|  |  | Secured Defaulted Supplemental | 2,677.10 | . 00 | . 00 | 2,677.10 |
|  |  | Miscellaneous Payment | $(37,977.83)$ | . 00 | . 00 | $(37,977.83)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 819,048.96 | . 00 | . 00 | 819,048.96 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 184.09 LONG BEACH - NORTH LONG BEACH

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 61.20 | COMPTON CREEK MOSQUITO ABATE |  |  |  |  |
|  | Secured Master | 11,248.59 | . 00 | . 00 | 11,248.59 |
|  | Unsecured | 127.30 | . 00 | . 00 | 127.30 |
|  | Secured Supplemental | 332.16 | . 00 | . 00 | 332.16 |
|  | Secured Defaulted Master | 212.08 | . 00 | . 00 | 212.08 |
|  | Secured Defaulted Supplemental | 59.30 | . 00 | . 00 | 59.30 |
|  | Miscellaneous Payment | (48.27) | . 00 | . 00 | (48.27) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 11,931.16 | . 00 | . 00 | 11,931.16 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 2,148.41 | . 00 | . 00 | 2,148.41 |
|  | Unsecured | 1,302.35 | . 00 | . 00 | 1,302.35 |
|  | Secured Supplemental | 120.73 | . 00 | . 00 | 120.73 |
|  | Secured Defaulted Master | 57.63 | . 00 | . 00 | 57.63 |
|  | Secured Defaulted Supplemental | 2.65 | . 00 | . 00 | 2.65 |
|  | Miscellaneous Payment | (3.44) | . 00 | . 00 | (3.44) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 3,628.33 | . 00 | . 00 | 3,628.33 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |
|  | Secured Master | 43,330.06 | . 00 | . 00 | 43,330.06 |
|  | Unsecured | 571.24 | . 00 | . 00 | 571.24 |
|  | Secured Supplemental | 1,515.10 | . 00 | . 00 | 1,515.10 |
|  | Secured Defaulted Master | 485.33 | . 00 | . 00 | 485.33 |
|  | Secured Defaulted Supplemental | 256.40 | . 00 | . 00 | 256.40 |
|  | Miscellaneous Payment | (149.62) | . 00 | . 00 | (149.62) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 46,008.51 | . 00 | . 00 | 46,008.51 |

### 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 | 12,457.76 | . 00 | . 00 | 12,457.76 |
|  |  | Unsecured | (10.69) | . 00 | . 00 | (10.69) |
|  |  | Secured Supplemental | 140.57 | . 00 | . 00 | 140.57 |
|  |  | Secured Defaulted Master | 77.06 | . 00 | . 00 | 77.06 |
|  |  | Secured Defaulted Supplemental | 9.58 | . 00 | . 00 | 9.58 |
|  |  | Miscellaneous Payment | (53.71) | . 00 | . 00 | (53.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,620.57 | . 00 | . 00 | 12,620.57 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 626,051.82 | . 00 | . 00 | 626,051.82 |
|  |  | Unsecured | 98,884.96 | . 00 | . 00 | 98,884.96 |
|  |  | Secured Supplemental | 17,783.12 | . 00 | . 00 | 17,783.12 |
|  |  | Secured Defaulted Master | 7,529.15 | . 00 | . 00 | 7,529.15 |
|  |  | Secured Defaulted Supplemental | 2,612.37 | . 00 | . 00 | 2,612.37 |
|  |  | Miscellaneous Payment | $(37,521.86)$ | . 00 | . 00 | $(37,521.86)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 715,339.56 | . 00 | . 00 | 715,339.56 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 25,908.08 | . 00 | . 00 | 25,908.08 |
|  |  | Unsecured | 27,327.63 | . 00 | . 00 | 27,327.63 |
|  |  | Secured Supplemental | 638.99 | . 00 | . 00 | 638.99 |
|  |  | Secured Defaulted Master | 1,366.63 | . 00 | . 00 | 1,366.63 |
|  |  | Secured Defaulted Supplemental | 14.94 | . 00 | . 00 | 14.94 |
|  |  | Miscellaneous Payment | (16.18) | . 00 | . 00 | (16.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,240.09 | . 00 | . 00 | 55,240.09 |

### 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 | 13,862,943.70 | . 00 | . 00 | 13,862,943.70 |
|  |  | Unsecured | 2,658,938.11 | . 00 | . 00 | 2,658,938.11 |
|  |  | Secured Supplemental | 425,290.58 | . 00 | . 00 | 425,290.58 |
|  |  | Secured Defaulted Master | 192,933.47 | . 00 | . 00 | 192,933.47 |
|  |  | Secured Defaulted Supplemental | 58,883.09 | . 00 | . 00 | 58,883.09 |
|  |  | Miscellaneous Payment | $(746,181.03)$ | . 00 | . 00 | $(746,181.03)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,452,807.92 | . 00 | . 00 | 16,452,807.92 |
| 350.90 | WTR REPLENISHMENT DIST O | O CAL |  |  |  |  |
|  |  | Secured Master | 8,093.48 | . 00 | . 00 | 8,093.48 |
|  |  | Unsecured | 1,704.39 | . 00 | . 00 | 1,704.39 |
|  |  | Secured Supplemental | 256.49 | . 00 | . 00 | 256.49 |
|  |  | Secured Defaulted Master | 120.10 | . 00 | . 00 | 120.10 |
|  |  | Secured Defaulted Supplemental | 39.62 | . 00 | . 00 | 39.62 |
|  |  | Miscellaneous Payment | (470.30) | . 00 | . 00 | (470.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,743.78 | . 00 | . 00 | 9,743.78 |
| 400.00 | EDUCATIONAL REV AUGMENT | ON FD |  |  |  |  |
|  |  | Secured Master | 399,872.69 | . 00 | . 00 | 399,872.69 |
|  |  | Unsecured | 313,367.26 | . 00 | . 00 | 313,367.26 |
|  |  | Secured Supplemental | 155,610.53 | . 00 | . 00 | 155,610.53 |
|  |  | Secured Defaulted Master | 19,554.98 | . 00 | . 00 | 19,554.98 |
|  |  | Secured Defaulted Supplemental | 12,629.29 | . 00 | . 00 | 12,629.29 |
|  |  | Miscellaneous Payment | $(7,322.49)$ | . 00 | . 00 | $(7,322.49)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 893,712.26 | . 00 | . 00 | 893,712.26 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 858,765.52 | . 00 | . 00 | 858,765.52 |
|  |  | Unsecured | 680,079.08 | . 00 | . 00 | 680,079.08 |
|  |  | Secured Supplemental | 334,624.93 | . 00 | . 00 | 334,624.93 |
|  |  | Secured Defaulted Master | 42,327.82 | . 00 | . 00 | 42,327.82 |
|  |  | Secured Defaulted Supplemental | 27,306.77 | . 00 | . 00 | 27,306.77 |
|  |  | Miscellaneous Payment | $(15,805.80)$ | . 00 | . 00 | $(15,805.80)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,927,298.32 | . 00 | . 00 | 1,927,298.32 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 67,564.68 | . 00 | . 00 | 67,564.68 |
|  |  | Unsecured | 13,857.97 | . 00 | . 00 | 13,857.97 |
|  |  | Secured Supplemental | 2,612.39 | . 00 | . 00 | 2,612.39 |
|  |  | Secured Defaulted Master | 992.14 | . 00 | . 00 | 992.14 |
|  |  | Secured Defaulted Supplemental | 327.06 | . 00 | . 00 | 327.06 |
|  |  | Miscellaneous Payment | $(3,581.93)$ | . 00 | . 00 | $(3,581.93)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 81,772.31 | . 00 | . 00 | 81,772.31 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 134,092.19 | . 00 | . 00 | 134,092.19 |
|  |  | Unsecured | 27,503.14 | . 00 | . 00 | 27,503.14 |
|  |  | Secured Supplemental | 5,184.76 | . 00 | . 00 | 5,184.76 |
|  |  | Secured Defaulted Master | 1,969.05 | . 00 | . 00 | 1,969.05 |
|  |  | Secured Defaulted Supplemental | 649.13 | . 00 | . 00 | 649.13 |
|  |  | Miscellaneous Payment | $(7,108.91)$ | . 00 | . 00 | $(7,108.91)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 162,289.36 | . 00 | . 00 | 162,289.36 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 72,869.59 | . 00 | . 00 | 72,869.59 |
|  |  | Unsecured | 8,572.84 | . 00 | . 00 | 8,572.84 |
|  |  | Secured Supplemental | 8,005.13 | . 00 | . 00 | 8,005.13 |
|  |  | Secured Defaulted Master | 943.31 | . 00 | . 00 | 943.31 |
|  |  | Secured Defaulted Supplemental | 172.23 | . 00 | . 00 | 172.23 |
|  |  | Miscellaneous Payment | (304.22) | . 00 | . 00 | (304.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 90,258.88 | . 00 | . 00 | 90,258.88 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 23,274.33 | . 00 | . 00 | 23,274.33 |
|  |  | Unsecured | 2,738.13 | . 00 | . 00 | 2,738.13 |
|  |  | Secured Supplemental | 2,556.79 | . 00 | . 00 | 2,556.79 |
|  |  | Secured Defaulted Master | 301.29 | . 00 | . 00 | 301.29 |
|  |  | Secured Defaulted Supplemental | 55.01 | . 00 | . 00 | 55.01 |
|  |  | Miscellaneous Payment | (97.17) | . 00 | . 00 | (97.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,828.38 | . 00 | . 00 | 28,828.38 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 46,352.05 | . 00 | . 00 | 46,352.05 |
|  |  | Unsecured | 85,085.28 | . 00 | . 00 | 85,085.28 |
|  |  | Secured Supplemental | 1,363.10 | . 00 | . 00 | 1,363.10 |
|  |  | Secured Defaulted Master | 2,526.10 | . 00 | . 00 | 2,526.10 |
|  |  | 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 | 135,325.45 | . 00 | . 00 | 135,325.45 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 184.09 LONG BEACH - NORTH LONG BEACH



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 2,847.78 | . 00 | . 00 | 2,847.78 |
|  |  | Unsecured | (21.75) | . 00 | . 00 | (21.75) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (49.53) | . 00 | . 00 | (49.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,776.50 | . 00 | . 00 | 2,776.50 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 93.32 | . 00 | . 00 | 93.32 |
|  |  | 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 | (1.62) | . 00 | . 00 | (1.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 90.99 | . 00 | . 00 | 90.99 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COM |  |  |  |  |  |
|  |  | Secured Master | 13.68 | . 00 | . 00 | 13.68 |
|  |  | 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 | (.23) | . 00 | . 00 | (.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13.35 | . 00 | . 00 | 13.35 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 09/18/2020

### 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 | 89.18 | . 00 | . 00 | 89.18 |
|  |  | Unsecured | (.68) | . 00 | . 00 | (.68) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1.56) | . 00 | . 00 | (1.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 86.94 | . 00 | . 00 | 86.94 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 7,812,326.23 | . 00 | . 00 | 7,812,326.23 |
|  |  | Unsecured | 1,199,672.98 | . 00 | . 00 | 1,199,672.98 |
|  |  | Secured Supplemental | 263,326.20 | . 00 | . 00 | 263,326.20 |
|  |  | Secured Defaulted Master | 104,698.06 | . 00 | . 00 | 104,698.06 |
|  |  | Secured Defaulted Supplemental | 40,640.05 | . 00 | . 00 | 40,640.05 |
|  |  | Miscellaneous Payment | $(457,623.24)$ | . 00 | . 00 | $(457,623.24)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,963,040.28 | . 00 | . 00 | 8,963,040.28 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH |  |  |  |  |  |
|  |  | Secured Master | 284,150.82 | . 00 | . 00 | 284,150.82 |
|  |  | Unsecured | 43,634.65 | . 00 | . 00 | 43,634.65 |
|  |  | Secured Supplemental | 9,577.73 | . 00 | . 00 | 9,577.73 |
|  |  | Secured Defaulted Master | 3,808.07 | . 00 | . 00 | 3,808.07 |
|  |  | Secured Defaulted Supplemental | 1,478.18 | . 00 | . 00 | 1,478.18 |
|  |  | Miscellaneous Payment | $(16,644.71)$ | . 00 | . 00 | $(16,644.71)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 326,004.74 | . 00 | . 00 | 326,004.74 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH |  |  |  |  |  |
|  |  | Secured Master | 40,982.21 | . 00 | . 00 | 40,982.21 |
|  |  | Unsecured | 6,293.30 | . 00 | . 00 | 6,293.30 |
|  |  | Secured Supplemental | 1,381.37 | . 00 | . 00 | 1,381.37 |
|  |  | Secured Defaulted Master | 549.24 | . 00 | . 00 | 549.24 |
|  |  | Secured Defaulted Supplemental | 213.16 | . 00 | . 00 | 213.16 |
|  |  | Miscellaneous Payment | $(2,400.67)$ | . 00 | . 00 | $(2,400.67)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,018.61 | . 00 | . 00 | 47,018.61 |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 163,603.38 | . 00 | . 00 | 163,603.38 |
|  |  | Unsecured | 25,123.17 | . 00 | . 00 | 25,123.17 |
|  |  | Secured Supplemental | 5,514.49 | . 00 | . 00 | 5,514.49 |
|  |  | Secured Defaulted Master | 2,192.51 | . 00 | . 00 | 2,192.51 |
|  |  | Secured Defaulted Supplemental | 851.09 | . 00 | . 00 | 851.09 |
|  |  | Miscellaneous Payment | (9,583.38) | . 00 | . 00 | (9,583.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 187,701.26 | . 00 | . 00 | 187,701.26 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 341,264.26 | . 00 | . 00 | 341,264.26 |
|  |  | Unsecured | 626,435.50 | . 00 | . 00 | 626,435.50 |
|  |  | Secured Supplemental | 10,035.73 | . 00 | . 00 | 10,035.73 |
|  |  | Secured Defaulted Master | 18,598.33 | . 00 | . 00 | 18,598.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.98) | . 00 | . 00 | (7.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 996,325.84 | . 00 | . 00 | 996,325.84 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 184.09 LONG BEACH - NORTH LONG BEACH



Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 695,310.95 | . 00 | . 00 | 695,310.95 |
|  | Unsecured | 81,318.65 | . 00 | . 00 | 81,318.65 |
|  | Secured Supplemental | 76,236.41 | . 00 | . 00 | 76,236.41 |
|  | Secured Defaulted Master | 8,972.51 | . 00 | . 00 | 8,972.51 |
|  | Secured Defaulted Supplemental | 1,633.52 | . 00 | . 00 | 1,633.52 |
|  | Miscellaneous Payment | $(2,869.88)$ | . 00 | . 00 | $(2,869.88)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 860,602.16 | . 00 | . 00 | 860,602.16 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT |  |  |  |  |
|  | Secured Master | 37,453.08 | . 00 | . 00 | 37,453.08 |
|  | Unsecured | 4,395.22 | . 00 | . 00 | 4,395.22 |
|  | Secured Supplemental | 4,114.86 | . 00 | . 00 | 4,114.86 |
|  | Secured Defaulted Master | 484.47 | . 00 | . 00 | 484.47 |
|  | Secured Defaulted Supplemental | 88.27 | . 00 | . 00 | 88.27 |
|  | Miscellaneous Payment | (154.47) | . 00 | . 00 | (154.47) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 46,381.43 | . 00 | . 00 | 46,381.43 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT |  |  |  |  |
|  | Secured Master | 4,765.03 | . 00 | . 00 | 4,765.03 |
|  | Unsecured | 540.71 | . 00 | . 00 | 540.71 |
|  | Secured Supplemental | 513.24 | . 00 | . 00 | 513.24 |
|  | Secured Defaulted Master | 60.20 | . 00 | . 00 | 60.20 |
|  | Secured Defaulted Supplemental | 10.87 | . 00 | . 00 | 10.87 |
|  | Miscellaneous Payment | (19.80) | . 00 | . 00 | (19.80) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 5,870.25 | . 00 | . 00 | 5,870.25 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 184.09 LONG BEACH - NORTH LONG BEACH

| Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Secured Master | 50,945,803.42 | . 00 | . 00 | 50,945,803.42 |
|  | Unsecured | 10,511,620.00 | . 00 | . 00 | 10,511,620.00 |
|  | Secured Supplemental | 1,970,480.42 | . 00 | . 00 | 1,970,480.42 |
|  | Secured Defaulted Master | 749,792.51 | . 00 | . 00 | 749,792.51 |
|  | Secured Defaulted Supplemental | 246,165.06 | . 00 | . 00 | 246,165.06 |
|  | Miscellaneous Payment | $(2,691,590.66)$ | . 00 | . 00 | (2,691,590.66) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 184.09 |  | 61,732,270.75 | . 00 | . 00 | 61,732,270.75 |

Aircraft
Total

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 17,459,006.86 | . 00 | . 00 | 17,459,006.86 |
|  |  | Unsecured | 163,797.77 | . 00 | . 00 | 163,797.77 |
|  |  | Secured Supplemental | 463,854.29 | . 00 | . 00 | 463,854.29 |
|  |  | Secured Defaulted Master | 267,950.83 | . 00 | . 00 | 267,950.83 |
|  |  | Secured Defaulted Supplemental | 64,709.10 | . 00 | . 00 | 64,709.10 |
|  |  | Miscellaneous Payment | $(10,684.13)$ | . 00 | . 00 | $(10,684.13)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,408,634.72 | . 00 | . 00 | 18,408,634.72 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 4,030.49 | . 00 | . 00 | 4,030.49 |
|  |  | Unsecured | 40.98 | . 00 | . 00 | 40.98 |
|  |  | Secured Supplemental | 159.23 | . 00 | . 00 | 159.23 |
|  |  | Secured Defaulted Master | 60.70 | . 00 | . 00 | 60.70 |
|  |  | Secured Defaulted Supplemental | 17.89 | . 00 | . 00 | 17.89 |
|  |  | Miscellaneous Payment | (2.68) | . 00 | . 00 | (2.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,306.61 | . 00 | . 00 | 4,306.61 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 248,218.92 | . 00 | . 00 | 248,218.92 |
|  |  | Unsecured | 2,523.43 | . 00 | . 00 | 2,523.43 |
|  |  | Secured Supplemental | 9,806.48 | . 00 | . 00 | 9,806.48 |
|  |  | Secured Defaulted Master | 3,737.60 | . 00 | . 00 | 3,737.60 |
|  |  | Secured Defaulted Supplemental | 1,102.15 | . 00 | . 00 | 1,102.15 |
|  |  | Miscellaneous Payment | (165.11) | . 00 | . 00 | (165.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 265,223.47 | . 00 | . 00 | 265,223.47 |

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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### 184.10 LONG BEACH - NEW CENTRAL LONG BCH



### 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 | 8,432,771.80 | . 00 | . 00 | 8,432,771.80 |
|  |  | Unsecured | 81,036.75 | . 00 | . 00 | 81,036.75 |
|  |  | Secured Supplemental | 255,748.31 | . 00 | . 00 | 255,748.31 |
|  |  | Secured Defaulted Master | 128,711.32 | . 00 | . 00 | 128,711.32 |
|  |  | Secured Defaulted Supplemental | 33,053.07 | . 00 | . 00 | 33,053.07 |
|  |  | Miscellaneous Payment | $(5,290.90)$ | . 00 | . 00 | (5,290.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,926,030.35 | . 00 | . 00 | 8,926,030.35 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 6,496.45 | . 00 | . 00 | 6,496.45 |
|  |  | Unsecured | 65.06 | . 00 | . 00 | 65.06 |
|  |  | Secured Supplemental | 240.35 | . 00 | . 00 | 240.35 |
|  |  | Secured Defaulted Master | 98.17 | . 00 | . 00 | 98.17 |
|  |  | Secured Defaulted Supplemental | 27.90 | . 00 | . 00 | 27.90 |
|  |  | Miscellaneous Payment | (4.26) | . 00 | . 00 | (4.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,923.67 | . 00 | . 00 | 6,923.67 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 754,200.44 | . 00 | . 00 | 754,200.44 |
|  |  | Unsecured | 13,723.25 | . 00 | . 00 | 13,723.25 |
|  |  | Secured Supplemental | 129,706.85 | . 00 | . 00 | 129,706.85 |
|  |  | Secured Defaulted Master | 9,119.09 | . 00 | . 00 | 9,119.09 |
|  |  | Secured Defaulted Supplemental | 9,015.85 | . 00 | . 00 | 9,015.85 |
|  |  | Miscellaneous Payment | (912.77) | . 00 | . 00 | (912.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 914,852.71 | . 00 | . 00 | 914,852.71 |

### 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 | 1,633,668.95 | . 00 | . 00 | 1,633,668.95 |
|  |  | Unsecured | 29,725.85 | . 00 | . 00 | 29,725.85 |
|  |  | Secured Supplemental | 280,957.19 | . 00 | . 00 | 280,957.19 |
|  |  | Secured Defaulted Master | 19,752.78 | . 00 | . 00 | 19,752.78 |
|  |  | Secured Defaulted Supplemental | 19,529.16 | . 00 | . 00 | 19,529.16 |
|  |  | Miscellaneous Payment | $(1,977.17)$ | . 00 | . 00 | $(1,977.17)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,981,656.76 | . 00 | . 00 | 1,981,656.76 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 49,988.54 | . 00 | . 00 | 49,988.54 |
|  |  | Unsecured | 508.20 | . 00 | . 00 | 508.20 |
|  |  | Secured Supplemental | 1,974.91 | . 00 | . 00 | 1,974.91 |
|  |  | Secured Defaulted Master | 752.70 | . 00 | . 00 | 752.70 |
|  |  | Secured Defaulted Supplemental | 221.96 | . 00 | . 00 | 221.96 |
|  |  | Miscellaneous Payment | (33.27) | . 00 | . 00 | (33.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,413.04 | . 00 | . 00 | 53,413.04 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 99,209.68 | . 00 | . 00 | 99,209.68 |
|  |  | Unsecured | 1,008.58 | . 00 | . 00 | 1,008.58 |
|  |  | Secured Supplemental | 3,919.52 | . 00 | . 00 | 3,919.52 |
|  |  | Secured Defaulted Master | 1,493.87 | . 00 | . 00 | 1,493.87 |
|  |  | Secured Defaulted Supplemental | 440.52 | . 00 | . 00 | 440.52 |
|  |  | Miscellaneous Payment | (66.00) | . 00 | . 00 | (66.00) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 106,006.17 | . 00 | . 00 | 106,006.17 |

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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### 184.10 LONG BEACH - NEW CENTRAL LONG BCH <br> \section*{ATE Acct.}

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. |  |  |  |  |
|  | Secured Master | 967,387.77 | . 00 | . 00 | 967,387.77 |
|  | Unsecured | 9,834.60 | . 00 | . 00 | 9,834.60 |
|  | Secured Supplemental | 38,218.93 | . 00 | . 00 | 38,218.93 |
|  | Secured Defaulted Master | 14,566.61 | . 00 | . 00 | 14,566.61 |
|  | Secured Defaulted Supplemental | 4,295.45 | . 00 | . 00 | 4,295.45 |
|  | Miscellaneous Payment | (643.50) | . 00 | . 00 | (643.50) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,033,659.86 | . 00 | . 00 | 1,033,659.86 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C |  |  |  |  |
|  | Secured Master | 11,504.09 | . 00 | . 00 | 11,504.09 |
|  | Unsecured | 116.96 | . 00 | . 00 | 116.96 |
|  | Secured Supplemental | 454.50 | . 00 | . 00 | 454.50 |
|  | Secured Defaulted Master | 173.21 | . 00 | . 00 | 173.21 |
|  | Secured Defaulted Supplemental | 51.09 | . 00 | . 00 | 51.09 |
|  | Miscellaneous Payment | (7.66) | . 00 | . 00 | (7.66) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 12,292.19 | . 00 | . 00 | 12,292.19 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST |  |  |  |  |
|  | Secured Master | 6,420,848.34 | . 00 | . 00 | 6,420,848.34 |
|  | Unsecured | 65,275.25 | . 00 | . 00 | 65,275.25 |
|  | Secured Supplemental | 253,670.70 | . 00 | . 00 | 253,670.70 |
|  | Secured Defaulted Master | 96,682.93 | . 00 | . 00 | 96,682.93 |
|  | Secured Defaulted Supplemental | 28,510.26 | . 00 | . 00 | 28,510.26 |
|  | Miscellaneous Payment | (4,271.11) | . 00 | . 00 | (4,271.11) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 6,860,716.37 | . 00 | . 00 | 6,860,716.37 |

### 184.10 LONG BEACH - NEW CENTRAL LONG BCH



Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 184.10 LONG BEACH - NEW CENTRAL LONG BCH

## ATE Acct.

Affected Taxing Entity
Secured Master 37,553,774.14

Secured Supplemental
Secured Defaulted Master Secured Defaulted Supplemental
Miscellaneous Payment
Manual Adjustment
Total CRA 184.10

### 186.02 LANCASTER - CBD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 464,228.08 | . 00 | . 00 | 464,228.08 |
|  |  | Unsecured | 43,253.01 | . 00 | . 00 | 43,253.01 |
|  |  | Secured Supplemental | 3,302.02 | . 00 | . 00 | 3,302.02 |
|  |  | Secured Defaulted Master | 19,656.11 | . 00 | . 00 | 19,656.11 |
|  |  | Secured Defaulted Supplemental | 5,275.05 | . 00 | . 00 | 5,275.05 |
|  |  | Miscellaneous Payment | $(3,431.54)$ | . 00 | . 00 | (3,431.54) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 532,282.73 | . 00 | . 00 | 532,282.73 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 126.39 | . 00 | . 00 | 126.39 |
|  |  | Unsecured | 11.16 | . 00 | . 00 | 11.16 |
|  |  | Secured Supplemental | 1.57 | . 00 | . 00 | 1.57 |
|  |  | Secured Defaulted Master | 5.33 | . 00 | . 00 | 5.33 |
|  |  | Secured Defaulted Supplemental | 2.28 | . 00 | . 00 | 2.28 |
|  |  | Miscellaneous Payment | (1.40) | . 00 | . 00 | (1.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 145.33 | . 00 | . 00 | 145.33 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 31,761.53 | . 00 | . 00 | 31,761.53 |
|  |  | Unsecured | 2,874.94 | . 00 | . 00 | 2,874.94 |
|  |  | Secured Supplemental | 317.55 | . 00 | . 00 | 317.55 |
|  |  | Secured Defaulted Master | 1,344.12 | . 00 | . 00 | 1,344.12 |
|  |  | Secured Defaulted Supplemental | 474.03 | . 00 | . 00 | 474.03 |
|  |  | Miscellaneous Payment | (301.19) | . 00 | . 00 | (301.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,470.98 | . 00 | . 00 | 36,470.98 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 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 | 194,324.90 | . 00 | . 00 | 194,324.90 |
|  | Unsecured | 17,154.01 | . 00 | . 00 | 17,154.01 |
|  | Secured Supplemental | 2,427.23 | . 00 | . 00 | 2,427.23 |
|  | Secured Defaulted Master | 8,225.34 | . 00 | . 00 | 8,225.34 |
|  | Secured Defaulted Supplemental | 3,496.36 | . 00 | . 00 | 3,496.36 |
|  | Miscellaneous Payment | (2,192.61) | . 00 | . 00 | (2,192.61) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 223,435.23 | . 00 | . 00 | 223,435.23 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 6,387.08 | . 00 | . 00 | 6,387.08 |
|  | Unsecured | 566.73 | . 00 | . 00 | 566.73 |
|  | Secured Supplemental | 80.03 | . 00 | . 00 | 80.03 |
|  | Secured Defaulted Master | 270.12 | . 00 | . 00 | 270.12 |
|  | Secured Defaulted Supplemental | 114.59 | . 00 | . 00 | 114.59 |
|  | Miscellaneous Payment | (71.88) | . 00 | . 00 | (71.88) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 7,346.67 | . 00 | . 00 | 7,346.67 |
| 47.04 | LA CO WATERWORKS \#40 ANTELOPE VY |  |  |  |  |
|  | Secured Master | 16,633.72 | . 00 | . 00 | 16,633.72 |
|  | Unsecured | 1,499.20 | . 00 | . 00 | 1,499.20 |
|  | Secured Supplemental | 173.47 | . 00 | . 00 | 173.47 |
|  | Secured Defaulted Master | 703.97 | . 00 | . 00 | 703.97 |
|  | Secured Defaulted Supplemental | 257.07 | . 00 | . 00 | 257.07 |
|  | Miscellaneous Payment | (162.92) | . 00 | . 00 | (162.92) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 19,104.51 | . 00 | . 00 | 19,104.51 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 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 | 12,723.49 | . 00 | . 00 | 12,723.49 |
|  | Unsecured | 1,146.82 | . 00 | . 00 | 1,146.82 |
|  | Secured Supplemental | 132.61 | . 00 | . 00 | 132.61 |
|  | Secured Defaulted Master | 538.47 | . 00 | . 00 | 538.47 |
|  | Secured Defaulted Supplemental | 196.56 | . 00 | . 00 | 196.56 |
|  | Miscellaneous Payment | (124.56) | . 00 | . 00 | (124.56) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 14,613.39 | . 00 | . 00 | 14,613.39 |
| 53.30 | LANCASTER CEMETERY DISTRICT |  |  |  |  |
|  | Secured Master | 1,747.41 | . 00 | . 00 | 1,747.41 |
|  | Unsecured | 157.13 | . 00 | . 00 | 157.13 |
|  | Secured Supplemental | 18.59 | . 00 | . 00 | 18.59 |
|  | Secured Defaulted Master | 73.96 | . 00 | . 00 | 73.96 |
|  | Secured Defaulted Supplemental | 27.50 | . 00 | . 00 | 27.50 |
|  | Miscellaneous Payment | (17.37) | . 00 | . 00 | (17.37) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,007.22 | . 00 | . 00 | 2,007.22 |
| 61.05 | ANTELOPE VLY MOSQ \& VECTOR CONTR |  |  |  |  |
|  | Secured Master | 2,199.15 | . 00 | . 00 | 2,199.15 |
|  | Unsecured | 197.78 | . 00 | . 00 | 197.78 |
|  | Secured Supplemental | 23.37 | . 00 | . 00 | 23.37 |
|  | Secured Defaulted Master | 93.03 | . 00 | . 00 | 93.03 |
|  | Secured Defaulted Supplemental | 34.55 | . 00 | . 00 | 34.55 |
|  | Miscellaneous Payment | (21.85) | . 00 | . 00 | (21.85) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,526.03 | . 00 | . 00 | 2,526.03 |

Report Date: 09/18/2020

### 186.02 LANCASTER - CBD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.45 | CO SANIT DIST NO 14 OPERA |  |  |  |  |  |
|  |  | Secured Master | 33,098.21 | . 00 | . 00 | 33,098.21 |
|  |  | Unsecured | 2,998.79 | . 00 | . 00 | 2,998.79 |
|  |  | Secured Supplemental | 375.98 | . 00 | . 00 | 375.98 |
|  |  | Secured Defaulted Master | 1,421.55 | . 00 | . 00 | 1,421.55 |
|  |  | Secured Defaulted Supplemental | 550.71 | . 00 | . 00 | 550.71 |
|  |  | Miscellaneous Payment | (347.02) | . 00 | . 00 | (347.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,098.22 | . 00 | . 00 | 38,098.22 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST |  |  |  |  |  |
|  |  | Secured Master | 243.67 | . 00 | . 00 | 243.67 |
|  |  | Unsecured | 18.35 | . 00 | . 00 | 18.35 |
|  |  | Secured Supplemental | 2.06 | . 00 | . 00 | 2.06 |
|  |  | Secured Defaulted Master | 1.36 | . 00 | . 00 | 1.36 |
|  |  | Secured Defaulted Supplemental | 18.23 | . 00 | . 00 | 18.23 |
|  |  | Miscellaneous Payment | (.70) | . 00 | . 00 | (.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 282.97 | . 00 | . 00 | 282.97 |
| 186.01 | CITY-LANCASTER TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 80,759.37 | . 00 | . 00 | 80,759.37 |
|  |  | Unsecured | 7,139.21 | . 00 | . 00 | 7,139.21 |
|  |  | Secured Supplemental | 953.42 | . 00 | . 00 | 953.42 |
|  |  | Secured Defaulted Master | 3,427.61 | . 00 | . 00 | 3,427.61 |
|  |  | Secured Defaulted Supplemental | 1,394.03 | . 00 | . 00 | 1,394.03 |
|  |  | Miscellaneous Payment | (876.03) | . 00 | . 00 | (876.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 92,797.61 | . 00 | . 00 | 92,797.61 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 186.02 LANCASTER-CBD

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 186.02 CITY-LANCASTER CBD RP |  |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 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 | 42,883.07 | . 00 | . 00 | 42,883.07 |
|  |  | Unsecured | 3,190.70 | . 00 | . 00 | 3,190.70 |
|  |  | Secured Supplemental | 484.95 | . 00 | . 00 | 484.95 |
|  |  | Secured Defaulted Master | 1,908.43 | . 00 | . 00 | 1,908.43 |
|  |  | Secured Defaulted Supplemental | 819.19 | . 00 | . 00 | 819.19 |
|  |  | Miscellaneous Payment | (515.19) | . 00 | . 00 | (515.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 48,771.15 | . 00 | . 00 | 48,771.15 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY |  |  |  |  |  |
|  |  | Secured Master | 21,231.69 | . 00 | . 00 | 21,231.69 |
|  |  | Unsecured | 1,874.23 | . 00 | . 00 | 1,874.23 |
|  |  | Secured Supplemental | 265.20 | . 00 | . 00 | 265.20 |
|  |  | Secured Defaulted Master | 898.69 | . 00 | . 00 | 898.69 |
|  |  | Secured Defaulted Supplemental | 382.01 | . 00 | . 00 | 382.01 |
|  |  | Miscellaneous Payment | (239.56) | . 00 | . 00 | (239.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,412.26 | . 00 | . 00 | 24,412.26 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 186.02 LANCASTER - CBD

ATE Acct. Affected Taxing Entity
No.

Revenue Type
D/S
Aircraft
Total

| No. | Affected Taxing Entity |
| :--- | ---: |
| 400.00 | EDUCATIONAL REV AUGMEN |
| 400.01 | EDUCATIONAL AUG FD IMPO |
|  |  |
| 400.15 | COUNTY SCHOOL SERVICES |


| Secured Master | $6,683.00$ |
| :--- | ---: |
| Unsecured | $(273.52)$ |
| Secured Supplemental | $1,057.29$ |
| Secured Defaulted Master | 290.47 |
| Secured Defaulted Supplemental | $1,322.07$ |
| Miscellaneous Payment | $(780.63)$ |
| Manual Adjustment | .00 |
| Total Adj Gross Coll | $\mathbf{8 , 2 9 8 . 6 8}$ |

8,298.68

| Secured Master | $12,430.53$ | .00 |
| :--- | :---: | :---: |
| Unsecured | $(510.37)$ | .00 |
| Secured Supplemental | $1,942.55$ | .00 |
| Secured Defaulted Master | 532.74 | .00 |
| Secured Defaulted Supplemental | $2,423.97$ | .00 |
| Miscellaneous Payment | $(1,431.69)$ | .00 |
| Manual Adjustment | .00 | .00 |
| Total Adj Gross Coll | $\mathbf{1 5 , 3 8 7 . 7 3}$ | .00 |

12,430.53

| Secured Master | $1,567.62$ |  |
| :--- | ---: | ---: |
| Unsecured | 138.37 |  |
| Secured Supplemental | 19.58 | .00 |
| Secured Defaulted Master | 66.35 | .00 |
| Secured Defaulted Supplemental | 28.20 | .00 |
| Miscellaneous Payment | $.17 .67)$ | .00 |
| Manual Adjustment | $\mathbf{1 , 8 0 2 . 4 5}$ | .00 |
| Total Adj Gross Coll |  |  |

1,567.62
138.37
19.58
66.35
28.20
(17.67)

1,802.45

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,111.19 | . 00 | . 00 | 3,111.19 |
|  |  | Unsecured | 274.60 | . 00 | . 00 | 274.60 |
|  |  | Secured Supplemental | 38.85 | . 00 | . 00 | 38.85 |
|  |  | Secured Defaulted Master | 131.67 | . 00 | . 00 | 131.67 |
|  |  | Secured Defaulted Supplemental | 55.98 | . 00 | . 00 | 55.98 |
|  |  | Miscellaneous Payment | (35.10) | . 00 | . 00 | (35.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,577.19 | . 00 | . 00 | 3,577.19 |
| 529.01 | LANCASTER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 66,049.07 | . 00 | . 00 | 66,049.07 |
|  |  | Unsecured | 5,829.73 | . 00 | . 00 | 5,829.73 |
|  |  | Secured Supplemental | 824.88 | . 00 | . 00 | 824.88 |
|  |  | Secured Defaulted Master | 2,795.31 | . 00 | . 00 | 2,795.31 |
|  |  | Secured Defaulted Supplemental | 1,188.22 | . 00 | . 00 | 1,188.22 |
|  |  | Miscellaneous Payment | (745.16) | . 00 | . 00 | (745.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 75,942.05 | . 00 | . 00 | 75,942.05 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER |  |  |  |  |  |
|  |  | Secured Master | 9,773.43 | . 00 | . 00 | 9,773.43 |
|  |  | Unsecured | 862.64 | . 00 | . 00 | 862.64 |
|  |  | Secured Supplemental | 122.07 | . 00 | . 00 | 122.07 |
|  |  | Secured Defaulted Master | 413.66 | . 00 | . 00 | 413.66 |
|  |  | Secured Defaulted Supplemental | 175.82 | . 00 | . 00 | 175.82 |
|  |  | Miscellaneous Payment | (110.27) | . 00 | . 00 | (110.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,237.35 | . 00 | . 00 | 11,237.35 |

### 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 | 947.63 | . 00 | . 00 | 947.63 |
|  |  | Unsecured | 83.66 | . 00 | . 00 | 83.66 |
|  |  | Secured Supplemental | 11.83 | . 00 | . 00 | 11.83 |
|  |  | Secured Defaulted Master | 40.11 | . 00 | . 00 | 40.11 |
|  |  | Secured Defaulted Supplemental | 17.05 | . 00 | . 00 | 17.05 |
|  |  | Miscellaneous Payment | (10.68) | . 00 | . 00 | (10.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,089.60 | . 00 | . 00 | 1,089.60 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. |  |  |  |  |  |
|  |  | Secured Master | 108,194.92 | . 00 | . 00 | 108,194.92 |
|  |  | Unsecured | 9,549.65 | . 00 | . 00 | 9,549.65 |
|  |  | Secured Supplemental | 1,351.23 | . 00 | . 00 | 1,351.23 |
|  |  | Secured Defaulted Master | 4,579.04 | . 00 | . 00 | 4,579.04 |
|  |  | Secured Defaulted Supplemental | 1,946.43 | . 00 | . 00 | 1,946.43 |
|  |  | Miscellaneous Payment | $(1,220.63)$ | . 00 | . 00 | $(1,220.63)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 124,400.64 | . 00 | . 00 | 124,400.64 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY |  |  |  |  |  |
|  |  | Secured Master | 397.56 | . 00 | . 00 | 397.56 |
|  |  | Unsecured | 35.07 | . 00 | . 00 | 35.07 |
|  |  | Secured Supplemental | 4.97 | . 00 | . 00 | 4.97 |
|  |  | Secured Defaulted Master | 16.81 | . 00 | . 00 | 16.81 |
|  |  | Secured Defaulted Supplemental | 7.15 | . 00 | . 00 | 7.15 |
|  |  | Miscellaneous Payment | (4.47) | . 00 | . 00 | (4.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 457.09 | . 00 | . 00 | 457.09 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 186.02 LANCASTER - CBD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 717.07 ANTELOPE VY.UN.HI.-ELEM SCH FD. |  |  |  |  |  |  |
|  |  | Secured Master | 53,006.80 | . 00 | . 00 | 53,006.80 |
|  |  | Unsecured | 4,678.58 | . 00 | . 00 | 4,678.58 |
|  |  | Secured Supplemental | 661.99 | . 00 | . 00 | 661.99 |
|  |  | Secured Defaulted Master | 2,243.37 | . 00 | . 00 | 2,243.37 |
|  |  | Secured Defaulted Supplemental | 953.58 | . 00 | . 00 | 953.58 |
|  |  | Miscellaneous Payment | (598.03) | . 00 | . 00 | (598.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 60,946.29 | . 00 | . 00 | 60,946.29 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. |  |  |  |  |  |
|  |  | Secured Master | 30,042.86 | . 00 | . 00 | 30,042.86 |
|  |  | Unsecured | 2,651.68 | . 00 | . 00 | 2,651.68 |
|  |  | Secured Supplemental | 375.20 | . 00 | . 00 | 375.20 |
|  |  | Secured Defaulted Master | 1,271.45 | . 00 | . 00 | 1,271.45 |
|  |  | Secured Defaulted Supplemental | 540.47 | . 00 | . 00 | 540.47 |
|  |  | Miscellaneous Payment | (338.96) | . 00 | . 00 | (338.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,542.70 | . 00 | . 00 | 34,542.70 |
|  |  | Secured Master | 1,200,552.37 | . 00 | . 00 | 1,200,552.37 |
|  |  | Unsecured | 105,402.15 | . 00 | . 00 | 105,402.15 |
|  |  | Secured Supplemental | 14,968.49 | . 00 | . 00 | 14,968.49 |
|  |  | Secured Defaulted Master | 50,949.07 | . 00 | . 00 | 50,949.07 |
|  |  | Secured Defaulted Supplemental | 21,701.10 | . 00 | . 00 | 21,701.10 |
|  |  | Miscellaneous Payment | $(13,597.11)$ | . 00 | . 00 | (13,597.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 186.02 |  | 1,379,976.07 | . 00 | . 00 | 1,379,976.07 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 186.03 LANCASTER - FOX FIELD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 645,882.26 | . 00 | . 00 | 645,882.26 |
|  |  | Unsecured | 52,673.12 | . 00 | 35,418.55 | 88,091.67 |
|  |  | Secured Supplemental | 4,179.10 | . 00 | . 00 | 4,179.10 |
|  |  | Secured Defaulted Master | 6,858.04 | . 00 | . 00 | 6,858.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 791.24 | . 00 | . 00 | 791.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 710,383.76 | . 00 | 35,418.55 | 745,802.31 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 224.63 | . 00 | . 00 | 224.63 |
|  |  | Unsecured | 14.16 | . 00 | . 00 | 14.16 |
|  |  | Secured Supplemental | 3.81 | . 00 | . 00 | 3.81 |
|  |  | Secured Defaulted Master | 2.57 | . 00 | . 00 | 2.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 28 | . 00 | . 00 | . 28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 245.45 | . 00 | . 00 | 245.45 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 55,371.88 | . 00 | . 00 | 55,371.88 |
|  |  | Unsecured | 3,703.32 | . 00 | . 00 | 3,703.32 |
|  |  | Secured Supplemental | 786.55 | . 00 | . 00 | 786.55 |
|  |  | Secured Defaulted Master | 639.58 | . 00 | . 00 | 639.58 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 70.49 | . 00 | . 00 | 70.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 60,571.82 | . 00 | . 00 | 60,571.82 |

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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### 186.03 LANCASTER - FOX FIELD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 301,884.48 | . 00 | . 00 | 301,884.48 |
|  |  | Unsecured | 20,790.15 | . 00 | . 00 | 20,790.15 |
|  |  | Secured Supplemental | 4,800.34 | . 00 | . 00 | 4,800.34 |
|  |  | Secured Defaulted Master | 3,356.64 | . 00 | . 00 | 3,356.64 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 339.07 | . 00 | . 00 | 339.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 331,170.68 | . 00 | . 00 | 331,170.68 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,972.76 | . 00 | . 00 | 8,972.76 |
|  |  | Unsecured | 649.36 | . 00 | . 00 | 649.36 |
|  |  | Secured Supplemental | 130.71 | . 00 | . 00 | 130.71 |
|  |  | Secured Defaulted Master | 98.32 | . 00 | . 00 | 98.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 10.18 | . 00 | . 00 | 10.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,861.33 | . 00 | . 00 | 9,861.33 |
| 47.04 | LA CO WATERWORKS \#40 ANTELOPE VY |  |  |  |  |  |
|  |  | Secured Master | 17,135.54 | . 00 | . 00 | 17,135.54 |
|  |  | Unsecured | 856.00 | . 00 | . 00 | 856.00 |
|  |  | Secured Supplemental | 372.20 | . 00 | . 00 | 372.20 |
|  |  | Secured Defaulted Master | 211.08 | . 00 | . 00 | 211.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1.48 | . 00 | . 00 | 1.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,576.30 | . 00 | . 00 | 18,576.30 |

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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### 186.03 LANCASTER - FOX FIELD

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND |  |  |  |  |  |
|  |  | Secured Master | 13,313.26 | . 00 | . 00 | 13,313.26 |
|  |  | Unsecured | 665.50 | . 00 | . 00 | 665.50 |
|  |  | Secured Supplemental | 283.62 | . 00 | . 00 | 283.62 |
|  |  | Secured Defaulted Master | 161.42 | . 00 | . 00 | 161.42 |
|  |  | 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 | 14,424.93 | . 00 | . 00 | 14,424.93 |
| 53.30 | LANCASTER CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 3,085.96 | . 00 | . 00 | 3,085.96 |
|  |  | Unsecured | 202.69 | . 00 | . 00 | 202.69 |
|  |  | Secured Supplemental | 45.62 | . 00 | . 00 | 45.62 |
|  |  | Secured Defaulted Master | 35.33 | . 00 | . 00 | 35.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.85 | . 00 | . 00 | 3.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,373.45 | . 00 | . 00 | 3,373.45 |
| 61.05 | ANTELOPE VLY MOSQ \& VECTOR CONTR |  |  |  |  |  |
|  |  | Secured Master | 2,592.97 | . 00 | . 00 | 2,592.97 |
|  |  | Unsecured | 195.52 | . 00 | . 00 | 195.52 |
|  |  | Secured Supplemental | (2.81) | . 00 | . 00 | (2.81) |
|  |  | Secured Defaulted Master | 12.12 | . 00 | . 00 | 12.12 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.34 | . 00 | . 00 | 5.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,803.14 | . 00 | . 00 | 2,803.14 |

## Non-Unitary Frozen Base

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### 186.03 LANCASTER - FOX FIELD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.45 CO SANIT DIST NO 14 OPERA |  |  |  |  |  |  |
|  |  | Secured Master | 20,028.35 | . 00 | . 00 | 20,028.35 |
|  |  | Unsecured | 2,862.24 | . 00 | . 00 | 2,862.24 |
|  |  | Secured Supplemental | 98.80 | . 00 | . 00 | 98.80 |
|  |  | Secured Defaulted Master | 138.59 | . 00 | . 00 | 138.59 |
|  |  | 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 | 23,131.18 | . 00 | . 00 | 23,131.18 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST |  |  |  |  |  |
|  |  | Secured Master | 1,857.29 | . 00 | . 00 | 1,857.29 |
|  |  | Unsecured | 116.92 | . 00 | . 00 | 116.92 |
|  |  | Secured Supplemental | 31.58 | . 00 | . 00 | 31.58 |
|  |  | Secured Defaulted Master | 21.39 | . 00 | . 00 | 21.39 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.26 | . 00 | . 00 | 2.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,029.44 | . 00 | . 00 | 2,029.44 |
| 186.01 | CITY-LANCASTER TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 118,031.57 | . 00 | . 00 | 118,031.57 |
|  |  | Unsecured | 8,281.56 | . 00 | . 00 | 8,281.56 |
|  |  | Secured Supplemental | 1,750.91 | . 00 | . 00 | 1,750.91 |
|  |  | Secured Defaulted Master | 1,309.51 | . 00 | . 00 | 1,309.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 133.72 | . 00 | . 00 | 133.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 129,507.27 | . 00 | . 00 | 129,507.27 |

# Non-Unitary Frozen Base 

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### 186.03 LANCASTER - FOX FIELD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 186.03 | CITY-LANCASTER FOXFIELD |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | 35,418.54 | 35,418.54 |
|  |  | 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 | . 00 | . 00 | 35,418.54 | 35,418.54 |
| 186.51 | LANCASTER LIGHTING MAINT DIST |  |  |  |  |  |
|  |  | Secured Master | 11,602.30 | . 00 | . 00 | 11,602.30 |
|  |  | Unsecured | 1,813.80 | . 00 | . 00 | 1,813.80 |
|  |  | Secured Supplemental | (34.05) | . 00 | . 00 | (34.05) |
|  |  | 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 | 13,382.05 | . 00 | . 00 | 13,382.05 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY |  |  |  |  |  |
|  |  | Secured Master | 37,000.68 | . 00 | . 00 | 37,000.68 |
|  |  | Unsecured | 2,339.12 | . 00 | . 00 | 2,339.12 |
|  |  | Secured Supplemental | 642.81 | . 00 | . 00 | 642.81 |
|  |  | Secured Defaulted Master | 433.49 | . 00 | . 00 | 433.49 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 45.79 | . 00 | . 00 | 45.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,461.89 | . 00 | . 00 | 40,461.89 |

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### 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 | 15,229.20 | . 00 | . 00 | 15,229.20 |
|  |  | Unsecured | $(1,463.63)$ | . 00 | . 00 | $(1,463.63)$ |
|  |  | Secured Supplemental | 2,195.52 | . 00 | . 00 | 2,195.52 |
|  |  | Secured Defaulted Master | 231.64 | . 00 | . 00 | 231.64 |
|  |  | 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 | 16,185.12 | . 00 | . 00 | 16,185.12 |
| 400.01 EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |  |
|  |  | Secured Master | 29,524.06 | . 00 | . 00 | 29,524.06 |
|  |  | Unsecured | (2,829.31) | . 00 | . 00 | $(2,829.31)$ |
|  |  | Secured Supplemental | 4,289.16 | . 00 | . 00 | 4,289.16 |
|  |  | Secured Defaulted Master | 453.68 | . 00 | . 00 | 453.68 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (17.88) | . 00 | . 00 | (17.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,419.71 | . 00 | . 00 | 31,419.71 |
| 400.15 COUNTY SCHOOL SERVICES |  |  |  |  |  |  |
|  |  | Secured Master | 2,786.50 | . 00 | . 00 | 2,786.50 |
|  |  | Unsecured | 175.46 | . 00 | . 00 | 175.46 |
|  |  | Secured Supplemental | 47.55 | . 00 | . 00 | 47.55 |
|  |  | Secured Defaulted Master | 32.05 | . 00 | . 00 | 32.05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.38 | . 00 | . 00 | 3.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,044.94 | . 00 | . 00 | 3,044.94 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 186.03 LANCASTER - FOX FIELD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 5,530.30 | . 00 | . 00 | 5,530.30 |
|  |  | Unsecured | 348.21 | . 00 | . 00 | 348.21 |
|  |  | Secured Supplemental | 94.37 | . 00 | . 00 | 94.37 |
|  |  | Secured Defaulted Master | 63.64 | . 00 | . 00 | 63.64 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6.71 | . 00 | . 00 | 6.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,043.23 | . 00 | . 00 | 6,043.23 |
| 529.01 | LANCASTER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 78,104.98 | . 00 | . 00 | 78,104.98 |
|  |  | Unsecured | 5,867.37 | . 00 | . 00 | 5,867.37 |
|  |  | Secured Supplemental | (48.66) | . 00 | . 00 | (48.66) |
|  |  | Secured Defaulted Master | 361.68 | . 00 | . 00 | 361.68 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 159.08 | . 00 | . 00 | 159.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84,444.45 | . 00 | . 00 | 84,444.45 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER |  |  |  |  |  |
|  |  | Secured Master | 11,557.17 | . 00 | . 00 | 11,557.17 |
|  |  | Unsecured | 868.19 | . 00 | . 00 | 868.19 |
|  |  | Secured Supplemental | (7.21) | . 00 | . 00 | (7.21) |
|  |  | Secured Defaulted Master | 53.52 | . 00 | . 00 | 53.52 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 23.55 | . 00 | . 00 | 23.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,495.22 | . 00 | . 00 | 12,495.22 |

### 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 | 1,120.37 | . 00 | . 00 | 1,120.37 |
|  |  | Unsecured | 84.17 | . 00 | . 00 | 84.17 |
|  |  | Secured Supplemental | (.68) | . 00 | . 00 | (.68) |
|  |  | Secured Defaulted Master | 5.19 | . 00 | . 00 | 5.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.29 | . 00 | . 00 | 2.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,211.34 | . 00 | . 00 | 1,211.34 |
| 689.01 | WESTSIDE UNION SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 42,221.55 | . 00 | . 00 | 42,221.55 |
|  |  | Unsecured | 1,637.92 | . 00 | 17,709.27 | 19,347.19 |
|  |  | Secured Supplemental | 2,204.34 | . 00 | . 00 | 2,204.34 |
|  |  | Secured Defaulted Master | 1,062.77 | . 00 | . 00 | 1,062.77 |
|  |  | 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 | 47,108.69 | . 00 | 17,709.27 | 64,817.96 |
| 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION |  |  |  |  |  |
|  |  | Secured Master | 5,454.50 | . 00 | . 00 | 5,454.50 |
|  |  | Unsecured | 211.59 | . 00 | . 00 | 211.59 |
|  |  | Secured Supplemental | 284.77 | . 00 | . 00 | 284.77 |
|  |  | Secured Defaulted Master | 137.29 | . 00 | . 00 | 137.29 |
|  |  | 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 | 6,085.84 | . 00 | . 00 | 6,085.84 |

## Non-Unitary Frozen Base

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### 186.03 LANCASTER - FOX FIELD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN |  |  |  |  |  |
|  |  | Secured Master | 567.69 | . 00 | . 00 | 567.69 |
|  |  | Unsecured | 22.02 | . 00 | . 00 | 22.02 |
|  |  | Secured Supplemental | 29.63 | . 00 | . 00 | 29.63 |
|  |  | Secured Defaulted Master | 14.30 | . 00 | . 00 | 14.30 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.24) | . 00 | . 00 | (.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 633.40 | . 00 | . 00 | 633.40 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. |  |  |  |  |  |
|  |  | Secured Master | 192,325.79 | . 00 | . 00 | 192,325.79 |
|  |  | Unsecured | 12,108.93 | . 00 | 17,709.27 | 29,818.20 |
|  |  | Secured Supplemental | 3,281.60 | . 00 | . 00 | 3,281.60 |
|  |  | Secured Defaulted Master | 2,213.05 | . 00 | . 00 | 2,213.05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 233.32 | . 00 | . 00 | 233.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 210,162.69 | . 00 | 17,709.27 | 227,871.96 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY |  |  |  |  |  |
|  |  | Secured Master | 706.77 | . 00 | . 00 | 706.77 |
|  |  | Unsecured | 44.49 | . 00 | . 00 | 44.49 |
|  |  | Secured Supplemental | 12.06 | . 00 | . 00 | 12.06 |
|  |  | Secured Defaulted Master | 8.13 | . 00 | . 00 | 8.13 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 86 | . 00 | . 00 | . 86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 772.31 | . 00 | . 00 | 772.31 |

## Non-Unitary Frozen Base

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### 186.03 LANCASTER - FOX FIELD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 717.07 ANTELOPE VY.UN.HI.-ELEM SCH FD. |  |  |  |  |  |  |
|  |  | Secured Master | 94,224.08 | . 00 | . 00 | 94,224.08 |
|  |  | Unsecured | 5,932.44 | . 00 | . 00 | 5,932.44 |
|  |  | Secured Supplemental | 1,607.72 | . 00 | . 00 | 1,607.72 |
|  |  | Secured Defaulted Master | 1,084.20 | . 00 | . 00 | 1,084.20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 114.30 | . 00 | . 00 | 114.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 102,962.74 | . 00 | . 00 | 102,962.74 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. |  |  |  |  |  |
|  |  | Secured Master | 53,403.52 | . 00 | . 00 | 53,403.52 |
|  |  | Unsecured | 3,362.28 | . 00 | . 00 | 3,362.28 |
|  |  | Secured Supplemental | 911.21 | . 00 | . 00 | 911.21 |
|  |  | Secured Defaulted Master | 614.51 | . 00 | . 00 | 614.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 64.79 | . 00 | . 00 | 64.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,356.31 | . 00 | . 00 | 58,356.31 |
|  |  | Secured Master | 1,769,740.41 | . 00 | . 00 | 1,769,740.41 |
|  |  | Unsecured | 121,533.59 | . 00 | 106,255.63 | 227,789.22 |
|  |  | Secured Supplemental | 27,990.57 | . 00 | . 00 | 27,990.57 |
|  |  | Secured Defaulted Master | 19,613.73 | . 00 | . 00 | 19,613.73 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,970.38 | . 00 | . 00 | 1,970.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 186.03 |  | 1,940,848.68 | . 00 | 106,255.63 | 2,047,104.31 |

### 186.04 LANCASTER - AMARGOZA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 6,185,292.93 | . 00 | . 00 | 6,185,292.93 |
|  |  | Unsecured | 543,190.88 | . 00 | . 00 | 543,190.88 |
|  |  | Secured Supplemental | 160,644.41 | . 00 | . 00 | 160,644.41 |
|  |  | Secured Defaulted Master | 95,611.35 | . 00 | . 00 | 95,611.35 |
|  |  | Secured Defaulted Supplemental | 12,478.76 | . 00 | . 00 | 12,478.76 |
|  |  | Miscellaneous Payment | $(16,756.20)$ | . 00 | . 00 | $(16,756.20)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,980,462.13 | . 00 | . 00 | 6,980,462.13 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,752.97 | . 00 | . 00 | 1,752.97 |
|  |  | Unsecured | 147.95 | . 00 | . 00 | 147.95 |
|  |  | Secured Supplemental | 75.12 | . 00 | . 00 | 75.12 |
|  |  | Secured Defaulted Master | 26.37 | . 00 | . 00 | 26.37 |
|  |  | Secured Defaulted Supplemental | 5.08 | . 00 | . 00 | 5.08 |
|  |  | Miscellaneous Payment | (5.48) | . 00 | . 00 | (5.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,002.01 | . 00 | . 00 | 2,002.01 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 432,614.30 | . 00 | . 00 | 432,614.30 |
|  |  | Unsecured | 37,092.79 | . 00 | . 00 | 37,092.79 |
|  |  | Secured Supplemental | 15,184.75 | . 00 | . 00 | 15,184.75 |
|  |  | Secured Defaulted Master | 6,567.31 | . 00 | . 00 | 6,567.31 |
|  |  | Secured Defaulted Supplemental | 1,065.39 | . 00 | . 00 | 1,065.39 |
|  |  | Miscellaneous Payment | (1,274.17) | . 00 | . 00 | $(1,274.17)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 491,250.37 | . 00 | . 00 | 491,250.37 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 186.04 LANCASTER - AMARGOZA



Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 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 | 170,355.61 | . 00 | . 00 | 170,355.61 |
|  |  | Unsecured | 13,600.63 | . 00 | . 00 | 13,600.63 |
|  |  | Secured Supplemental | 6,168.67 | . 00 | . 00 | 6,168.67 |
|  |  | Secured Defaulted Master | 2,384.78 | . 00 | . 00 | 2,384.78 |
|  |  | Secured Defaulted Supplemental | 444.98 | . 00 | . 00 | 444.98 |
|  |  | Miscellaneous Payment | (512.19) | . 00 | . 00 | (512.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 192,442.48 | . 00 | . 00 | 192,442.48 |
| 53.30 | LANCASTER CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 23,953.34 | . 00 | . 00 | 23,953.34 |
|  |  | Unsecured | 2,043.10 | . 00 | . 00 | 2,043.10 |
|  |  | Secured Supplemental | 894.78 | . 00 | . 00 | 894.78 |
|  |  | Secured Defaulted Master | 362.70 | . 00 | . 00 | 362.70 |
|  |  | Secured Defaulted Supplemental | 61.81 | . 00 | . 00 | 61.81 |
|  |  | Miscellaneous Payment | (71.66) | . 00 | . 00 | (71.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,244.07 | . 00 | . 00 | 27,244.07 |
| 61.05 | ANTELOPE VLY MOSQ \& VECTOR CONTR |  |  |  |  |  |
|  |  | Secured Master | 29,646.69 | . 00 | . 00 | 29,646.69 |
|  |  | Unsecured | 2,531.13 | . 00 | . 00 | 2,531.13 |
|  |  | Secured Supplemental | 1,084.27 | . 00 | . 00 | 1,084.27 |
|  |  | Secured Defaulted Master | 451.48 | . 00 | . 00 | 451.48 |
|  |  | Secured Defaulted Supplemental | 76.51 | . 00 | . 00 | 76.51 |
|  |  | Miscellaneous Payment | (88.87) | . 00 | . 00 | (88.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,701.21 | . 00 | . 00 | 33,701.21 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 186.04 LANCASTER - AMARGOZA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.45 CO SANIT DIST NO 14 OPERA |  |  |  |  |  |  |
|  |  | Secured Master | 387,243.75 | . 00 | . 00 | 387,243.75 |
|  |  | Unsecured | 32,992.12 | . 00 | . 00 | 32,992.12 |
|  |  | Secured Supplemental | 14,615.20 | . 00 | . 00 | 14,615.20 |
|  |  | Secured Defaulted Master | 4,624.92 | . 00 | . 00 | 4,624.92 |
|  |  | Secured Defaulted Supplemental | 791.92 | . 00 | . 00 | 791.92 |
|  |  | Miscellaneous Payment | $(1,235.43)$ | . 00 | . 00 | $(1,235.43)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 439,032.48 | . 00 | . 00 | 439,032.48 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST |  |  |  |  |  |
|  |  | Secured Master | 14,501.86 | . 00 | . 00 | 14,501.86 |
|  |  | Unsecured | 1,223.96 | . 00 | . 00 | 1,223.96 |
|  |  | Secured Supplemental | 621.64 | . 00 | . 00 | 621.64 |
|  |  | Secured Defaulted Master | 217.98 | . 00 | . 00 | 217.98 |
|  |  | Secured Defaulted Supplemental | 41.51 | . 00 | . 00 | 41.51 |
|  |  | Miscellaneous Payment | (45.42) | . 00 | . 00 | (45.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,561.53 | . 00 | . 00 | 16,561.53 |
| 186.01 | CITY-LANCASTER TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,069,319.52 | . 00 | . 00 | 1,069,319.52 |
|  |  | Unsecured | 90,429.47 | . 00 | . 00 | 90,429.47 |
|  |  | Secured Supplemental | 43,483.85 | . 00 | . 00 | 43,483.85 |
|  |  | Secured Defaulted Master | 15,996.48 | . 00 | . 00 | 15,996.48 |
|  |  | Secured Defaulted Supplemental | 2,939.02 | . 00 | . 00 | 2,939.02 |
|  |  | Miscellaneous Payment | $(3,302.00)$ | . 00 | . 00 | $(3,302.00)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,218,866.34 | . 00 | . 00 | 1,218,866.34 |

Report Date: 09/18/2020

### 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 | 98,346.41 | . 00 | . 00 | 98,346.41 |
|  |  | Unsecured | 3,878.74 | . 00 | . 00 | 3,878.74 |
|  |  | Secured Supplemental | 4,530.19 | . 00 | . 00 | 4,530.19 |
|  |  | Secured Defaulted Master | 945.41 | . 00 | . 00 | 945.41 |
|  |  | Secured Defaulted Supplemental | 211.98 | . 00 | . 00 | 211.98 |
|  |  | Miscellaneous Payment | (428.90) | . 00 | . 00 | (428.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 107,483.83 | . 00 | . 00 | 107,483.83 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY |  |  |  |  |  |
|  |  | Secured Master | 293,343.16 | . 00 | . 00 | 293,343.16 |
|  |  | Unsecured | 24,801.15 | . 00 | . 00 | 24,801.15 |
|  |  | Secured Supplemental | 12,467.08 | . 00 | . 00 | 12,467.08 |
|  |  | Secured Defaulted Master | 4,415.73 | . 00 | . 00 | 4,415.73 |
|  |  | Secured Defaulted Supplemental | 842.27 | . 00 | . 00 | 842.27 |
|  |  | Miscellaneous Payment | (918.73) | . 00 | . 00 | (918.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 334,950.66 | . 00 | . 00 | 334,950.66 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 165,696.73 | . 00 | . 00 | 165,696.73 |
|  |  | Unsecured | 7,586.15 | . 00 | . 00 | 7,586.15 |
|  |  | Secured Supplemental | 46,737.90 | . 00 | . 00 | 46,737.90 |
|  |  | Secured Defaulted Master | 1,680.22 | . 00 | . 00 | 1,680.22 |
|  |  | Secured Defaulted Supplemental | 2,493.10 | . 00 | . 00 | 2,493.10 |
|  |  | Miscellaneous Payment | $(1,497.41)$ | . 00 | . 00 | (1,497.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 222,696.69 | . 00 | . 00 | 222,696.69 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 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 | 307,657.35 | . 00 | . 00 | 307,657.35 |
|  |  | Unsecured | 14,070.28 | . 00 | . 00 | 14,070.28 |
|  |  | Secured Supplemental | 86,689.33 | . 00 | . 00 | 86,689.33 |
|  |  | Secured Defaulted Master | 3,130.68 | . 00 | . 00 | 3,130.68 |
|  |  | Secured Defaulted Supplemental | 4,666.05 | . 00 | . 00 | 4,666.05 |
|  |  | Miscellaneous Payment | $(2,802.92)$ | . 00 | . 00 | $(2,802.92)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 413,410.77 | . 00 | . 00 | 413,410.77 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 21,744.80 | . 00 | . 00 | 21,744.80 |
|  |  | Unsecured | 1,835.05 | . 00 | . 00 | 1,835.05 |
|  |  | Secured Supplemental | 932.01 | . 00 | . 00 | 932.01 |
|  |  | Secured Defaulted Master | 327.31 | . 00 | . 00 | 327.31 |
|  |  | Secured Defaulted Supplemental | 62.92 | . 00 | . 00 | 62.92 |
|  |  | Miscellaneous Payment | (68.02) | . 00 | . 00 | (68.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,834.07 | . 00 | . 00 | 24,834.07 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 43,156.19 | . 00 | . 00 | 43,156.19 |
|  |  | Unsecured | 3,642.05 | . 00 | . 00 | 3,642.05 |
|  |  | Secured Supplemental | 1,849.77 | . 00 | . 00 | 1,849.77 |
|  |  | Secured Defaulted Master | 649.75 | . 00 | . 00 | 649.75 |
|  |  | Secured Defaulted Supplemental | 124.86 | . 00 | . 00 | 124.86 |
|  |  | Miscellaneous Payment | (134.93) | . 00 | . 00 | (134.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 49,287.69 | . 00 | . 00 | 49,287.69 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 186.04 LANCASTER - AMARGOZA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 529.01 | LANCASTER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 912,382.59 | . 00 | . 00 | 912,382.59 |
|  |  | Unsecured | 77,229.29 | . 00 | . 00 | 77,229.29 |
|  |  | Secured Supplemental | 39,354.97 | . 00 | . 00 | 39,354.97 |
|  |  | Secured Defaulted Master | 13,745.91 | . 00 | . 00 | 13,745.91 |
|  |  | Secured Defaulted Supplemental | 2,652.13 | . 00 | . 00 | 2,652.13 |
|  |  | Miscellaneous Payment | $(2,867.37)$ | . 00 | . 00 | $(2,867.37)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,042,497.52 | . 00 | . 00 | 1,042,497.52 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER |  |  |  |  |  |
|  |  | Secured Master | 134,744.86 | . 00 | . 00 | 134,744.86 |
|  |  | Unsecured | 11,405.23 | . 00 | . 00 | 11,405.23 |
|  |  | Secured Supplemental | 5,800.11 | . 00 | . 00 | 5,800.11 |
|  |  | Secured Defaulted Master | 2,031.57 | . 00 | . 00 | 2,031.57 |
|  |  | Secured Defaulted Supplemental | 392.04 | . 00 | . 00 | 392.04 |
|  |  | Miscellaneous Payment | (423.55) | . 00 | . 00 | (423.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 153,950.26 | . 00 | . 00 | 153,950.26 |
| 529.07 | DEV CTR HDCPD MINOR LANCAS | ER |  |  |  |  |
|  |  | Secured Master | 13,077.28 | . 00 | . 00 | 13,077.28 |
|  |  | Unsecured | 1,106.89 | . 00 | . 00 | 1,106.89 |
|  |  | Secured Supplemental | 563.50 | . 00 | . 00 | 563.50 |
|  |  | Secured Defaulted Master | 197.06 | . 00 | . 00 | 197.06 |
|  |  | Secured Defaulted Supplemental | 38.03 | . 00 | . 00 | 38.03 |
|  |  | Miscellaneous Payment | (41.07) | . 00 | . 00 | (41.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,941.69 | . 00 | . 00 | 14,941.69 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 5,116.40 | . 00 | . 00 | 5,116.40 |
|  |  | Unsecured | 184.84 | . 00 | . 00 | 184.84 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 60.04 | . 00 | . 00 | 60.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,361.28 | . 00 | . 00 | 5,361.28 |
| 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION |  |  |  |  |  |
|  |  | Secured Master | 660.99 | . 00 | . 00 | 660.99 |
|  |  | Unsecured | 23.88 | . 00 | . 00 | 23.88 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 7.76 | . 00 | . 00 | 7.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 692.63 | . 00 | . 00 | 692.63 |
| 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN |  |  |  |  |  |
|  |  | Secured Master | 68.78 | . 00 | . 00 | 68.78 |
|  |  | Unsecured | 2.49 | . 00 | . 00 | 2.49 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 80 | . 00 | . 00 | . 80 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72.07 | . 00 | . 00 | 72.07 |

### 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 | 1,500,795.02 | . 00 | . 00 | 1,500,795.02 |
|  |  | Unsecured | 126,655.40 | . 00 | . 00 | 126,655.40 |
|  |  | Secured Supplemental | 64,326.80 | . 00 | . 00 | 64,326.80 |
|  |  | Secured Defaulted Master | 22,593.84 | . 00 | . 00 | 22,593.84 |
|  |  | Secured Defaulted Supplemental | 4,342.08 | . 00 | . 00 | 4,342.08 |
|  |  | Miscellaneous Payment | $(4,692.69)$ | . 00 | . 00 | $(4,692.69)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,714,020.45 | . 00 | . 00 | 1,714,020.45 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY |  |  |  |  |  |
|  |  | Secured Master | 5,514.66 | . 00 | . 00 | 5,514.66 |
|  |  | Unsecured | 465.38 | . 00 | . 00 | 465.38 |
|  |  | Secured Supplemental | 236.36 | . 00 | . 00 | 236.36 |
|  |  | Secured Defaulted Master | 83.04 | . 00 | . 00 | 83.04 |
|  |  | Secured Defaulted Supplemental | 15.97 | . 00 | . 00 | 15.97 |
|  |  | Miscellaneous Payment | (17.24) | . 00 | . 00 | (17.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,298.17 | . 00 | . 00 | 6,298.17 |
| 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. |  |  |  |  |  |
|  |  | Secured Master | 735,267.73 | . 00 | . 00 | 735,267.73 |
|  |  | Unsecured | 62,050.93 | . 00 | . 00 | 62,050.93 |
|  |  | Secured Supplemental | 31,514.89 | . 00 | . 00 | 31,514.89 |
|  |  | Secured Defaulted Master | 11,069.17 | . 00 | . 00 | 11,069.17 |
|  |  | Secured Defaulted Supplemental | 2,127.26 | . 00 | . 00 | 2,127.26 |
|  |  | Miscellaneous Payment | $(2,298.99)$ | . 00 | . 00 | $(2,298.99)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 839,730.99 | . 00 | . 00 | 839,730.99 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 186.04 LANCASTER - AMARGOZA

ATE Acct. Affected Taxing Entity
No.

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $416,730.70$ |  |  |  |
| $35,168.79$ | .00 | .00 | $416,730.70$ |
| $17,861.84$ | .00 | .00 | $35,168.79$ |
| $6,273.72$ | .00 | .00 | $17,861.84$ |
| $1,205.71$ | .00 | .00 | $6,273.72$ |
| $(1,303.03)$ | .00 | .00 | $1,205.71$ |
| .00 | .00 | .00 | $(1,303.03)$ |
| $475,937.73$ | .00 | .00 | .00 |
|  |  |  | $475,937.73$ |
| $15,969,430.62$ | .00 | .00 | $15,969,430.62$ |
| $1,345,873.02$ | .00 | .00 | $1,345,873.02$ |
| $682,384.66$ | .00 | .00 | $682,384.66$ |
| $238,363.48$ | .00 | .00 | $238,363.48$ |
| $45,621.91$ | .00 | .00 | $45,621.91$ |
| $(50,150.48)$ | .00 | .00 | $(50,150.48)$ |
| .00 | .00 | .00 | $\mathbf{1 8 , 2 3 1 , 5 2 3 . 2 1}$ |
| $\mathbf{1 8 , 2 3 1 , 5 2 3 . 2 1}$ |  |  |  |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 186.05 LANCASTER - RESIDENTIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,831,527.44 | . 00 | . 00 | 1,831,527.44 |
|  |  | Unsecured | 10,024.24 | . 00 | . 00 | 10,024.24 |
|  |  | Secured Supplemental | 22,880.78 | . 00 | . 00 | 22,880.78 |
|  |  | Secured Defaulted Master | 30,039.89 | . 00 | . 00 | 30,039.89 |
|  |  | Secured Defaulted Supplemental | 4,845.85 | . 00 | . 00 | 4,845.85 |
|  |  | Miscellaneous Payment | 12,321.67 | . 00 | . 00 | 12,321.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,911,639.87 | . 00 | . 00 | 1,911,639.87 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 520.79 | . 00 | . 00 | 520.79 |
|  |  | Unsecured | 3.33 | . 00 | . 00 | 3.33 |
|  |  | Secured Supplemental | 11.27 | . 00 | . 00 | 11.27 |
|  |  | Secured Defaulted Master | 8.72 | . 00 | . 00 | 8.72 |
|  |  | Secured Defaulted Supplemental | 2.04 | . 00 | . 00 | 2.04 |
|  |  | Miscellaneous Payment | 6.31 | . 00 | . 00 | 6.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 552.46 | . 00 | . 00 | 552.46 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 130,631.09 | . 00 | . 00 | 130,631.09 |
|  |  | Unsecured | 755.63 | . 00 | . 00 | 755.63 |
|  |  | Secured Supplemental | 2,303.45 | . 00 | . 00 | 2,303.45 |
|  |  | Secured Defaulted Master | 2,165.35 | . 00 | . 00 | 2,165.35 |
|  |  | Secured Defaulted Supplemental | 439.80 | . 00 | . 00 | 439.80 |
|  |  | Miscellaneous Payment | 1,271.45 | . 00 | . 00 | 1,271.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 137,566.77 | . 00 | . 00 | 137,566.77 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 800,718.49 | . 00 | . 00 | 800,718.49 |
|  | Unsecured | 5,048.19 | . 00 | . 00 | 5,048.19 |
|  | Secured Supplemental | 17,377.93 | . 00 | . 00 | 17,377.93 |
|  | Secured Defaulted Master | 13,352.98 | . 00 | . 00 | 13,352.98 |
|  | Secured Defaulted Supplemental | 3,159.44 | . 00 | . 00 | 3,159.44 |
|  | Miscellaneous Payment | 9,676.32 | . 00 | . 00 | 9,676.32 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 849,333.35 | . 00 | . 00 | 849,333.35 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 25,556.32 | . 00 | . 00 | 25,556.32 |
|  | Unsecured | 168.62 | . 00 | . 00 | 168.62 |
|  | Secured Supplemental | 554.81 | . 00 | . 00 | 554.81 |
|  | Secured Defaulted Master | 427.03 | . 00 | . 00 | 427.03 |
|  | Secured Defaulted Supplemental | 101.64 | . 00 | . 00 | 101.64 |
|  | Miscellaneous Payment | 307.57 | . 00 | . 00 | 307.57 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 27,115.99 | . 00 | . 00 | 27,115.99 |
| 47.04 | LA CO WATERWORKS \#40 ANTELOPE VY |  |  |  |  |
|  | Secured Master | 52,202.28 | . 00 | . 00 | 52,202.28 |
|  | Unsecured | 384.54 | . 00 | . 00 | 384.54 |
|  | Secured Supplemental | 956.22 | . 00 | . 00 | 956.22 |
|  | Secured Defaulted Master | 1,082.89 | . 00 | . 00 | 1,082.89 |
|  | Secured Defaulted Supplemental | 207.00 | . 00 | . 00 | 207.00 |
|  | Miscellaneous Payment | 501.33 | . 00 | . 00 | 501.33 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 55,334.26 | . 00 | . 00 | 55,334.26 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 186.05 LANCASTER - RESIDENTIAL

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND |  |  |  |  |
|  | Secured Master | 40,005.43 | . 00 | . 00 | 40,005.43 |
|  | Unsecured | 300.17 | . 00 | . 00 | 300.17 |
|  | Secured Supplemental | 732.03 | . 00 | . 00 | 732.03 |
|  | Secured Defaulted Master | 829.74 | . 00 | . 00 | 829.74 |
|  | Secured Defaulted Supplemental | 158.65 | . 00 | . 00 | 158.65 |
|  | Miscellaneous Payment | 383.61 | . 00 | . 00 | 383.61 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 42,409.63 | . 00 | . 00 | 42,409.63 |
| 53.30 | LANCASTER CEMETERY DISTRICT |  |  |  |  |
|  | Secured Master | 7,197.30 | . 00 | . 00 | 7,197.30 |
|  | Unsecured | 43.36 | . 00 | . 00 | 43.36 |
|  | Secured Supplemental | 134.55 | . 00 | . 00 | 134.55 |
|  | Secured Defaulted Master | 119.58 | . 00 | . 00 | 119.58 |
|  | Secured Defaulted Supplemental | 25.35 | . 00 | . 00 | 25.35 |
|  | Miscellaneous Payment | 74.43 | . 00 | . 00 | 74.43 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 7,594.57 | . 00 | . 00 | 7,594.57 |
| 61.05 | ANTELOPE VLY MOSQ \& VECTOR CONTR |  |  |  |  |
|  | Secured Master | 9,050.20 | . 00 | . 00 | 9,050.20 |
|  | Unsecured | 54.46 | . 00 | . 00 | 54.46 |
|  | Secured Supplemental | 168.96 | . 00 | . 00 | 168.96 |
|  | Secured Defaulted Master | 150.31 | . 00 | . 00 | 150.31 |
|  | Secured Defaulted Supplemental | 31.85 | . 00 | . 00 | 31.85 |
|  | Miscellaneous Payment | 93.43 | . 00 | . 00 | 93.43 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 9,549.21 | . 00 | . 00 | 9,549.21 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 186.05 LANCASTER - RESIDENTIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.45 | CO SANIT DIST NO 14 OPERA |  |  |  |  |  |
|  |  | Secured Master | 130,461.80 | . 00 | . 00 | 130,461.80 |
|  |  | Unsecured | 686.45 | . 00 | . 00 | 686.45 |
|  |  | Secured Supplemental | 2,590.92 | . 00 | . 00 | 2,590.92 |
|  |  | Secured Defaulted Master | 2,213.63 | . 00 | . 00 | 2,213.63 |
|  |  | Secured Defaulted Supplemental | 480.96 | . 00 | . 00 | 480.96 |
|  |  | Miscellaneous Payment | 1,437.69 | . 00 | . 00 | 1,437.69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 137,871.45 | . 00 | . 00 | 137,871.45 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST |  |  |  |  |  |
|  |  | Secured Master | 4,317.52 | . 00 | . 00 | 4,317.52 |
|  |  | Unsecured | 27.46 | . 00 | . 00 | 27.46 |
|  |  | Secured Supplemental | 93.68 | . 00 | . 00 | 93.68 |
|  |  | Secured Defaulted Master | 71.99 | . 00 | . 00 | 71.99 |
|  |  | Secured Defaulted Supplemental | 17.06 | . 00 | . 00 | 17.06 |
|  |  | Miscellaneous Payment | 52.13 | . 00 | . 00 | 52.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,579.84 | . 00 | . 00 | 4,579.84 |
| 186.01 | CITY-LANCASTER TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 321,703.48 | . 00 | . 00 | 321,703.48 |
|  |  | Unsecured | 1,979.71 | . 00 | . 00 | 1,979.71 |
|  |  | Secured Supplemental | 6,628.65 | . 00 | . 00 | 6,628.65 |
|  |  | Secured Defaulted Master | 5,338.43 | . 00 | . 00 | 5,338.43 |
|  |  | Secured Defaulted Supplemental | 1,214.33 | . 00 | . 00 | 1,214.33 |
|  |  | Miscellaneous Payment | 3,683.41 | . 00 | . 00 | 3,683.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 340,548.01 | . 00 | . 00 | 340,548.01 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 186.05 LANCASTER - RESIDENTIAL

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 186.51 | LANCASTER LIGHTING MAINT DIST |  |  |  |  |  |
|  |  | Secured Master | 78,714.83 | . 00 | . 00 | 78,714.83 |
|  |  | Unsecured | 164.63 | . 00 | . 00 | 164.63 |
|  |  | Secured Supplemental | 1,702.90 | . 00 | . 00 | 1,702.90 |
|  |  | Secured Defaulted Master | 1,443.53 | . 00 | . 00 | 1,443.53 |
|  |  | Secured Defaulted Supplemental | 279.83 | . 00 | . 00 | 279.83 |
|  |  | Miscellaneous Payment | 955.13 | . 00 | . 00 | 955.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,260.85 | . 00 | . 00 | 83,260.85 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY |  |  |  |  |  |
|  |  | Secured Master | 87,453.74 | . 00 | . 00 | 87,453.74 |
|  |  | Unsecured | 542.42 | . 00 | . 00 | 542.42 |
|  |  | Secured Supplemental | 1,898.76 | . 00 | . 00 | 1,898.76 |
|  |  | Secured Defaulted Master | 1,457.53 | . 00 | . 00 | 1,457.53 |
|  |  | Secured Defaulted Supplemental | 344.76 | . 00 | . 00 | 344.76 |
|  |  | Miscellaneous Payment | 1,057.71 | . 00 | . 00 | 1,057.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 92,754.92 | . 00 | . 00 | 92,754.92 |
| 300.69 | QUARTZ HILL WATER DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 51,997.16 | . 00 | . 00 | 51,997.16 |
|  |  | Unsecured | 61.03 | . 00 | . 00 | 61.03 |
|  |  | Secured Supplemental | 837.82 | . 00 | . 00 | 837.82 |
|  |  | Secured Defaulted Master | 166.60 | . 00 | . 00 | 166.60 |
|  |  | Secured Defaulted Supplemental | 96.95 | . 00 | . 00 | 96.95 |
|  |  | Miscellaneous Payment | 535.23 | . 00 | . 00 | 535.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,694.79 | . 00 | . 00 | 53,694.79 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 186.05 LANCASTER - RESIDENTIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 30,986.26 | . 00 | . 00 | 30,986.26 |
|  |  | Unsecured | 916.42 | . 00 | . 00 | 916.42 |
|  |  | Secured Supplemental | 7,418.20 | . 00 | . 00 | 7,418.20 |
|  |  | Secured Defaulted Master | 663.67 | . 00 | . 00 | 663.67 |
|  |  | Secured Defaulted Supplemental | 1,047.13 | . 00 | . 00 | 1,047.13 |
|  |  | Miscellaneous Payment | 4,301.85 | . 00 | . 00 | 4,301.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,333.53 | . 00 | . 00 | 45,333.53 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 54,100.70 | . 00 | . 00 | 54,100.70 |
|  |  | Unsecured | 1,697.44 | . 00 | . 00 | 1,697.44 |
|  |  | Secured Supplemental | 13,198.88 | . 00 | . 00 | 13,198.88 |
|  |  | Secured Defaulted Master | 1,196.08 | . 00 | . 00 | 1,196.08 |
|  |  | Secured Defaulted Supplemental | 1,919.15 | . 00 | . 00 | 1,919.15 |
|  |  | Miscellaneous Payment | 7,608.48 | . 00 | . 00 | 7,608.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 79,720.73 | . 00 | . 00 | 79,720.73 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 6,468.07 | . 00 | . 00 | 6,468.07 |
|  |  | Unsecured | 41.30 | . 00 | . 00 | 41.30 |
|  |  | Secured Supplemental | 140.30 | . 00 | . 00 | 140.30 |
|  |  | Secured Defaulted Master | 107.85 | . 00 | . 00 | 107.85 |
|  |  | Secured Defaulted Supplemental | 25.52 | . 00 | . 00 | 25.52 |
|  |  | Miscellaneous Payment | 78.09 | . 00 | . 00 | 78.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,861.13 | . 00 | . 00 | 6,861.13 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 186.05 LANCASTER-RESIDENTIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 12,836.17 | . 00 | . 00 | 12,836.17 |
|  |  | Unsecured | 81.95 | . 00 | . 00 | 81.95 |
|  |  | Secured Supplemental | 278.45 | . 00 | . 00 | 278.45 |
|  |  | Secured Defaulted Master | 214.02 | . 00 | . 00 | 214.02 |
|  |  | Secured Defaulted Supplemental | 50.67 | . 00 | . 00 | 50.67 |
|  |  | Miscellaneous Payment | 155.01 | . 00 | . 00 | 155.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,616.27 | . 00 | . 00 | 13,616.27 |
| 529.01 | LANCASTER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 272,097.95 | . 00 | . 00 | 272,097.95 |
|  |  | Unsecured | 1,739.82 | . 00 | . 00 | 1,739.82 |
|  |  | Secured Supplemental | 5,911.66 | . 00 | . 00 | 5,911.66 |
|  |  | Secured Defaulted Master | 4,544.07 | . 00 | . 00 | 4,544.07 |
|  |  | Secured Defaulted Supplemental | 1,075.45 | . 00 | . 00 | 1,075.45 |
|  |  | Miscellaneous Payment | 3,287.00 | . 00 | . 00 | 3,287.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 288,655.95 | . 00 | . 00 | 288,655.95 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER |  |  |  |  |  |
|  |  | Secured Master | 40,263.47 | . 00 | . 00 | 40,263.47 |
|  |  | Unsecured | 257.44 | . 00 | . 00 | 257.44 |
|  |  | Secured Supplemental | 874.78 | . 00 | . 00 | 874.78 |
|  |  | Secured Defaulted Master | 672.38 | . 00 | . 00 | 672.38 |
|  |  | Secured Defaulted Supplemental | 159.14 | . 00 | . 00 | 159.14 |
|  |  | Miscellaneous Payment | 486.39 | . 00 | . 00 | 486.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,713.60 | . 00 | . 00 | 42,713.60 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 186.05 LANCASTER-RESIDENTIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 529.07 | DEV CTR HDCPD MINOR LANCASTER |  |  |  |  |  |
|  |  | Secured Master | 3,903.02 | . 00 | . 00 | 3,903.02 |
|  |  | Unsecured | 24.95 | . 00 | . 00 | 24.95 |
|  |  | Secured Supplemental | 84.78 | . 00 | . 00 | 84.78 |
|  |  | Secured Defaulted Master | 65.22 | . 00 | . 00 | 65.22 |
|  |  | Secured Defaulted Supplemental | 15.43 | . 00 | . 00 | 15.43 |
|  |  | Miscellaneous Payment | 47.16 | . 00 | . 00 | 47.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,140.56 | . 00 | . 00 | 4,140.56 |
| 689.01 | WESTSIDE UNION SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 450.46 | . 00 | . 00 | 450.46 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.21 | . 00 | . 00 | 4.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 454.67 | . 00 | . 00 | 454.67 |
| 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION |  |  |  |  |  |
|  |  | Secured Master | 58.20 | . 00 | . 00 | 58.20 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 54 | . 00 | . 00 | . 54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58.74 | . 00 | . 00 | 58.74 |

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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### 186.05 LANCASTER - RESIDENTIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN |  |  |  |  |  |
|  |  | Secured Master | 6.06 | . 00 | . 00 | 6.06 |
|  |  | 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 | . 06 | . 00 | . 00 | . 06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6.12 | . 00 | . 00 | 6.12 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. |  |  |  |  |  |
|  |  | Secured Master | 446,408.90 | . 00 | . 00 | 446,408.90 |
|  |  | Unsecured | 2,849.97 | . 00 | . 00 | 2,849.97 |
|  |  | Secured Supplemental | 9,683.87 | . 00 | . 00 | 9,683.87 |
|  |  | Secured Defaulted Master | 7,443.62 | . 00 | . 00 | 7,443.62 |
|  |  | Secured Defaulted Supplemental | 1,761.70 | . 00 | . 00 | 1,761.70 |
|  |  | Miscellaneous Payment | 5,390.87 | . 00 | . 00 | 5,390.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 473,538.93 | . 00 | . 00 | 473,538.93 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY |  |  |  |  |  |
|  |  | Secured Master | 1,640.88 | . 00 | . 00 | 1,640.88 |
|  |  | Unsecured | 10.46 | . 00 | . 00 | 10.46 |
|  |  | Secured Supplemental | 35.60 | . 00 | . 00 | 35.60 |
|  |  | Secured Defaulted Master | 27.36 | . 00 | . 00 | 27.36 |
|  |  | Secured Defaulted Supplemental | 6.45 | . 00 | . 00 | 6.45 |
|  |  | Miscellaneous Payment | 19.78 | . 00 | . 00 | 19.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,740.53 | . 00 | . 00 | 1,740.53 |

## Non-Unitary Frozen Base

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### 186.05 LANCASTER - RESIDENTIAL



### 186.07 LANCASTER - RP\# 5

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 6,823,824.51 | . 00 | . 00 | 6,823,824.51 |
|  |  | Unsecured | 83,648.77 | . 00 | . 00 | 83,648.77 |
|  |  | Secured Supplemental | 167,834.16 | . 00 | . 00 | 167,834.16 |
|  |  | Secured Defaulted Master | 164,103.84 | . 00 | . 00 | 164,103.84 |
|  |  | Secured Defaulted Supplemental | 31,030.30 | . 00 | . 00 | 31,030.30 |
|  |  | Miscellaneous Payment | 5,668.62 | . 00 | . 00 | 5,668.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,276,110.20 | . 00 | . 00 | 7,276,110.20 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 2,004.34 | . 00 | . 00 | 2,004.34 |
|  |  | Unsecured | 21.54 | . 00 | . 00 | 21.54 |
|  |  | Secured Supplemental | 74.01 | . 00 | . 00 | 74.01 |
|  |  | Secured Defaulted Master | 44.84 | . 00 | . 00 | 44.84 |
|  |  | Secured Defaulted Supplemental | 12.43 | . 00 | . 00 | 12.43 |
|  |  | Miscellaneous Payment | . 47 | . 00 | . 00 | . 47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,157.63 | . 00 | . 00 | 2,157.63 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 489,384.31 | . 00 | . 00 | 489,384.31 |
|  |  | Unsecured | 5,599.46 | . 00 | . 00 | 5,599.46 |
|  |  | Secured Supplemental | 15,396.21 | . 00 | . 00 | 15,396.21 |
|  |  | Secured Defaulted Master | 11,299.31 | . 00 | . 00 | 11,299.31 |
|  |  | Secured Defaulted Supplemental | 2,677.75 | . 00 | . 00 | 2,677.75 |
|  |  | Miscellaneous Payment | 255.11 | . 00 | . 00 | 255.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 524,612.15 | . 00 | . 00 | 524,612.15 |

Community Redevelopment Agency Accounting System
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### 186.07 LANCASTER - RP\# 5

| ATE Acct. No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |
|  | Secured Master | 3,082,053.29 | . 00 | . 00 | 3,082,053.29 |
|  | Unsecured | 33,080.82 | . 00 | . 00 | 33,080.82 |
|  | Secured Supplemental | 113,869.75 | . 00 | . 00 | 113,869.75 |
|  | Secured Defaulted Master | 69,036.88 | . 00 | . 00 | 69,036.88 |
|  | Secured Defaulted Supplemental | 19,148.42 | . 00 | . 00 | 19,148.42 |
|  | Miscellaneous Payment | 716.35 | . 00 | . 00 | 716.35 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 3,317,905.51 | . 00 | . 00 | 3,317,905.51 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 102,425.87 | . 00 | . 00 | 102,425.87 |
|  | Unsecured | 1,103.85 | . 00 | . 00 | 1,103.85 |
|  | Secured Supplemental | 3,791.24 | . 00 | . 00 | 3,791.24 |
|  | Secured Defaulted Master | 2,279.51 | . 00 | . 00 | 2,279.51 |
|  | Secured Defaulted Supplemental | 625.78 | . 00 | . 00 | 625.78 |
|  | Miscellaneous Payment | 23.22 | . 00 | . 00 | 23.22 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 110,249.47 | . 00 | . 00 | 110,249.47 |
| 47.04 | LA CO WATERWORKS \#40 ANTELOPE VY |  |  |  |  |
|  | Secured Master | 213,738.76 | . 00 | . 00 | 213,738.76 |
|  | Unsecured | 2,217.35 | . 00 | . 00 | 2,217.35 |
|  | Secured Supplemental | 6,418.09 | . 00 | . 00 | 6,418.09 |
|  | Secured Defaulted Master | 5,142.19 | . 00 | . 00 | 5,142.19 |
|  | Secured Defaulted Supplemental | 1,294.29 | . 00 | . 00 | 1,294.29 |
|  | Miscellaneous Payment | 61.37 | . 00 | . 00 | 61.37 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 228,872.05 | . 00 | . 00 | 228,872.05 |

### 186.07 LANCASTER - RP\# 5

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND |  |  |  |  |
|  | Secured Master | 163,494.01 | . 00 | . 00 | 163,494.01 |
|  | Unsecured | 1,695.33 | . 00 | . 00 | 1,695.33 |
|  | Secured Supplemental | 4,908.80 | . 00 | . 00 | 4,908.80 |
|  | Secured Defaulted Master | 3,932.48 | . 00 | . 00 | 3,932.48 |
|  | Secured Defaulted Supplemental | 989.54 | . 00 | . 00 | 989.54 |
|  | Miscellaneous Payment | 40.69 | . 00 | . 00 | 40.69 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 175,060.85 | . 00 | . 00 | 175,060.85 |
| 53.30 | LANCASTER CEMETERY DISTRICT |  |  |  |  |
|  | Secured Master | 27,133.20 | . 00 | . 00 | 27,133.20 |
|  | Unsecured | 305.27 | . 00 | . 00 | 305.27 |
|  | Secured Supplemental | 893.55 | . 00 | . 00 | 893.55 |
|  | Secured Defaulted Master | 621.49 | . 00 | . 00 | 621.49 |
|  | Secured Defaulted Supplemental | 153.87 | . 00 | . 00 | 153.87 |
|  | Miscellaneous Payment | 12.03 | . 00 | . 00 | 12.03 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 29,119.41 | . 00 | . 00 | 29,119.41 |
| 61.05 | ANTELOPE VLY MOSQ \& VECTOR CONTR |  |  |  |  |
|  | Secured Master | 34,139.38 | . 00 | . 00 | 34,139.38 |
|  | Unsecured | 384.25 | . 00 | . 00 | 384.25 |
|  | Secured Supplemental | 1,122.56 | . 00 | . 00 | 1,122.56 |
|  | Secured Defaulted Master | 782.15 | . 00 | . 00 | 782.15 |
|  | Secured Defaulted Supplemental | 193.33 | . 00 | . 00 | 193.33 |
|  | Miscellaneous Payment | 15.22 | . 00 | . 00 | 15.22 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 36,636.89 | . 00 | . 00 | 36,636.89 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 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 OPERA |  |  |  |  |  |  |
|  |  | Secured Master | 510,100.26 | . 00 | . 00 | 510,100.26 |
|  |  | Unsecured | 4,756.22 | . 00 | . 00 | 4,756.22 |
|  |  | Secured Supplemental | 17,753.30 | . 00 | . 00 | 17,753.30 |
|  |  | Secured Defaulted Master | 11,248.99 | . 00 | . 00 | 11,248.99 |
|  |  | Secured Defaulted Supplemental | 3,060.96 | . 00 | . 00 | 3,060.96 |
|  |  | Miscellaneous Payment | 370.84 | . 00 | . 00 | 370.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 547,290.57 | . 00 | . 00 | 547,290.57 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST |  |  |  |  |  |
|  |  | Secured Master | 15,569.75 | . 00 | . 00 | 15,569.75 |
|  |  | Unsecured | 172.72 | . 00 | . 00 | 172.72 |
|  |  | Secured Supplemental | 570.41 | . 00 | . 00 | 570.41 |
|  |  | Secured Defaulted Master | 321.79 | . 00 | . 00 | 321.79 |
|  |  | Secured Defaulted Supplemental | 95.66 | . 00 | . 00 | 95.66 |
|  |  | Miscellaneous Payment | 20.02 | . 00 | . 00 | 20.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,750.35 | . 00 | . 00 | 16,750.35 |
| 186.01 | CITY-LANCASTER TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,238,273.87 | . 00 | . 00 | 1,238,273.87 |
|  |  | Unsecured | 13,312.02 | . 00 | . 00 | 13,312.02 |
|  |  | Secured Supplemental | 44,025.86 | . 00 | . 00 | 44,025.86 |
|  |  | Secured Defaulted Master | 28,264.03 | . 00 | . 00 | 28,264.03 |
|  |  | Secured Defaulted Supplemental | 7,607.98 | . 00 | . 00 | 7,607.98 |
|  |  | Miscellaneous Payment | 326.13 | . 00 | . 00 | 326.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,331,809.89 | . 00 | . 00 | 1,331,809.89 |

Report Date: 09/18/2020

### 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 | 361,205.29 | . 00 | . 00 | 361,205.29 |
|  |  | Unsecured | 2,822.62 | . 00 | . 00 | 2,822.62 |
|  |  | Secured Supplemental | 14,026.15 | . 00 | . 00 | 14,026.15 |
|  |  | Secured Defaulted Master | 11,679.35 | . 00 | . 00 | 11,679.35 |
|  |  | Secured Defaulted Supplemental | 3,835.17 | . 00 | . 00 | 3,835.17 |
|  |  | Miscellaneous Payment | (256.28) | . 00 | . 00 | (256.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 393,312.30 | . 00 | . 00 | 393,312.30 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY |  |  |  |  |  |
|  |  | Secured Master | 336,711.60 | . 00 | . 00 | 336,711.60 |
|  |  | Unsecured | 3,614.38 | . 00 | . 00 | 3,614.38 |
|  |  | Secured Supplemental | 12,441.24 | . 00 | . 00 | 12,441.24 |
|  |  | Secured Defaulted Master | 7,542.63 | . 00 | . 00 | 7,542.63 |
|  |  | Secured Defaulted Supplemental | 2,092.10 | . 00 | . 00 | 2,092.10 |
|  |  | Miscellaneous Payment | 78.37 | . 00 | . 00 | 78.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 362,480.32 | . 00 | . 00 | 362,480.32 |
| 300.69 | QUARTZ HILL WATER DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 24,682.32 | . 00 | . 00 | 24,682.32 |
|  |  | Unsecured | 214.78 | . 00 | . 00 | 214.78 |
|  |  | Secured Supplemental | 829.95 | . 00 | . 00 | 829.95 |
|  |  | Secured Defaulted Master | 422.64 | . 00 | . 00 | 422.64 |
|  |  | Secured Defaulted Supplemental | 217.18 | . 00 | . 00 | 217.18 |
|  |  | Miscellaneous Payment | (38.92) | . 00 | . 00 | (38.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,327.95 | . 00 | . 00 | 26,327.95 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 281,442.48 | . 00 | . 00 | 281,442.48 |
|  |  | Unsecured | $(1,138.03)$ | . 00 | . 00 | $(1,138.03)$ |
|  |  | Secured Supplemental | 43,327.43 | . 00 | . 00 | 43,327.43 |
|  |  | Secured Defaulted Master | 2,230.79 | . 00 | . 00 | 2,230.79 |
|  |  | Secured Defaulted Supplemental | 6,278.34 | . 00 | . 00 | 6,278.34 |
|  |  | Miscellaneous Payment | $(1,697.51)$ | . 00 | . 00 | $(1,697.51)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 330,443.50 | . 00 | . 00 | 330,443.50 |
| 400.01 | EDUCATIONAL AUG FD IMPO |  |  |  |  |  |
|  |  | Secured Master | 521,067.93 | . 00 | . 00 | 521,067.93 |
|  |  | Unsecured | (2,232.76) | . 00 | . 00 | (2,232.76) |
|  |  | Secured Supplemental | 79,890.77 | . 00 | . 00 | 79,890.77 |
|  |  | Secured Defaulted Master | 4,059.81 | . 00 | . 00 | 4,059.81 |
|  |  | Secured Defaulted Supplemental | 11,431.72 | . 00 | . 00 | 11,431.72 |
|  |  | Miscellaneous Payment | (3,068.74) | . 00 | . 00 | (3,068.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 611,148.73 | . 00 | . 00 | 611,148.73 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 24,862.28 | . 00 | . 00 | 24,862.28 |
|  |  | Unsecured | 266.82 | . 00 | . 00 | 266.82 |
|  |  | Secured Supplemental | 918.53 | . 00 | . 00 | 918.53 |
|  |  | Secured Defaulted Master | 556.86 | . 00 | . 00 | 556.86 |
|  |  | Secured Defaulted Supplemental | 154.46 | . 00 | . 00 | 154.46 |
|  |  | Miscellaneous Payment | 5.77 | . 00 | . 00 | 5.77 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,764.72 | . 00 | . 00 | 26,764.72 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 186.07 LANCASTER - RP\# 5

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 49,344.23 | . 00 | . 00 | 49,344.23 |
|  |  | Unsecured | 529.59 | . 00 | . 00 | 529.59 |
|  |  | Secured Supplemental | 1,823.06 | . 00 | . 00 | 1,823.06 |
|  |  | Secured Defaulted Master | 1,105.18 | . 00 | . 00 | 1,105.18 |
|  |  | Secured Defaulted Supplemental | 306.58 | . 00 | . 00 | 306.58 |
|  |  | Miscellaneous Payment | 11.49 | . 00 | . 00 | 11.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,120.13 | . 00 | . 00 | 53,120.13 |
| 464.01 | EASTSIDE UNION SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 119,733.34 | . 00 | . 00 | 119,733.34 |
|  |  | Unsecured | 2,279.20 | . 00 | . 00 | 2,279.20 |
|  |  | Secured Supplemental | 6,849.41 | . 00 | . 00 | 6,849.41 |
|  |  | Secured Defaulted Master | 931.96 | . 00 | . 00 | 931.96 |
|  |  | Secured Defaulted Supplemental | 321.62 | . 00 | . 00 | 321.62 |
|  |  | Miscellaneous Payment | 1,495.91 | . 00 | . 00 | 1,495.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 131,611.44 | . 00 | . 00 | 131,611.44 |
| 464.06 | CO.SCH.SERV.FD.- EASTSIDE UNION |  |  |  |  |  |
|  |  | Secured Master | 22,937.09 | . 00 | . 00 | 22,937.09 |
|  |  | Unsecured | 436.62 | . 00 | . 00 | 436.62 |
|  |  | Secured Supplemental | 1,312.13 | . 00 | . 00 | 1,312.13 |
|  |  | Secured Defaulted Master | 178.55 | . 00 | . 00 | 178.55 |
|  |  | Secured Defaulted Supplemental | 61.60 | . 00 | . 00 | 61.60 |
|  |  | Miscellaneous Payment | 286.58 | . 00 | . 00 | 286.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,212.57 | . 00 | . 00 | 25,212.57 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,818.00 | . 00 | . 00 | 1,818.00 |
|  |  | Unsecured | 34.61 | . 00 | . 00 | 34.61 |
|  |  | Secured Supplemental | 103.99 | . 00 | . 00 | 103.99 |
|  |  | Secured Defaulted Master | 14.13 | . 00 | . 00 | 14.13 |
|  |  | Secured Defaulted Supplemental | 4.87 | 00 | . 00 | 4.87 |
|  |  | Miscellaneous Payment | 22.72 | . 00 | . 00 | 22.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,998.32 | . 00 | . 00 | 1,998.32 |
| 529.01 | LANCASTER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 918,954.73 | . 00 | . 00 | 918,954.73 |
|  |  | Unsecured | 8,794.47 | . 00 | . 00 | 8,794.47 |
|  |  | Secured Supplemental | 31,345.58 | . 00 | . 00 | 31,345.58 |
|  |  | Secured Defaulted Master | 22,461.17 | . 00 | . 00 | 22,461.17 |
|  |  | Secured Defaulted Supplemental | 6,162.06 | . 00 | . 00 | 6,162.06 |
|  |  | Miscellaneous Payment | $(1,362.64)$ | . 00 | . 00 | $(1,362.64)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 986,355.37 | . 00 | . 00 | 986,355.37 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER |  |  |  |  |  |
|  |  | Secured Master | 135,978.14 | . 00 | . 00 | 135,978.14 |
|  |  | Unsecured | 1,301.31 | . 00 | . 00 | 1,301.31 |
|  |  | Secured Supplemental | 4,638.21 | . 00 | . 00 | 4,638.21 |
|  |  | Secured Defaulted Master | 3,323.56 | . 00 | . 00 | 3,323.56 |
|  |  | Secured Defaulted Supplemental | 911.77 | . 00 | . 00 | 911.77 |
|  |  | Miscellaneous Payment | (201.64) | . 00 | . 00 | (201.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 145,951.35 | . 00 | . 00 | 145,951.35 |

### 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 | 13,184.44 | . 00 | . 00 | 13,184.44 |
|  |  | Unsecured | 126.15 | . 00 | . 00 | 126.15 |
|  |  | Secured Supplemental | 449.71 | . 00 | . 00 | 449.71 |
|  |  | Secured Defaulted Master | 322.28 | . 00 | . 00 | 322.28 |
|  |  | Secured Defaulted Supplemental | 88.46 | . 00 | . 00 | 88.46 |
|  |  | Miscellaneous Payment | (19.52) | . 00 | . 00 | (19.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,151.52 | . 00 | . 00 | 14,151.52 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. |  |  |  |  |  |
|  |  | Secured Master | 1,715,984.90 | . 00 | . 00 | 1,715,984.90 |
|  |  | Unsecured | 18,415.97 | . 00 | . 00 | 18,415.97 |
|  |  | Secured Supplemental | 63,397.27 | . 00 | . 00 | 63,397.27 |
|  |  | Secured Defaulted Master | 38,433.18 | . 00 | . 00 | 38,433.18 |
|  |  | Secured Defaulted Supplemental | 10,659.85 | . 00 | . 00 | 10,659.85 |
|  |  | Miscellaneous Payment | 399.63 | . 00 | . 00 | 399.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,847,290.80 | . 00 | . 00 | 1,847,290.80 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY |  |  |  |  |  |
|  |  | Secured Master | 6,305.44 | . 00 | . 00 | 6,305.44 |
|  |  | Unsecured | 67.65 | . 00 | . 00 | 67.65 |
|  |  | Secured Supplemental | 232.98 | . 00 | . 00 | 232.98 |
|  |  | Secured Defaulted Master | 141.23 | . 00 | . 00 | 141.23 |
|  |  | Secured Defaulted Supplemental | 39.16 | . 00 | . 00 | 39.16 |
|  |  | Miscellaneous Payment | 1.41 | . 00 | . 00 | 1.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,787.87 | . 00 | . 00 | 6,787.87 |

Report Date: 09/18/2020

### 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 | 840,694.57 | . 00 | . 00 | 840,694.57 |
|  |  | Unsecured | 9,022.36 | . 00 | . 00 | 9,022.36 |
|  |  | Secured Supplemental | 31,059.55 | . 00 | . 00 | 31,059.55 |
|  |  | Secured Defaulted Master | 18,829.21 | . 00 | . 00 | 18,829.21 |
|  |  | Secured Defaulted Supplemental | 5,222.49 | . 00 | . 00 | 5,222.49 |
|  |  | Miscellaneous Payment | 195.85 | . 00 | . 00 | 195.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 905,024.03 | . 00 | . 00 | 905,024.03 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. |  |  |  |  |  |
|  |  | Secured Master | 476,483.03 | . 00 | . 00 | 476,483.03 |
|  |  | Unsecured | 5,113.63 | . 00 | . 00 | 5,113.63 |
|  |  | Secured Supplemental | 17,603.77 | . 00 | . 00 | 17,603.77 |
|  |  | Secured Defaulted Master | 10,671.87 | . 00 | . 00 | 10,671.87 |
|  |  | Secured Defaulted Supplemental | 2,959.96 | . 00 | . 00 | 2,959.96 |
|  |  | Miscellaneous Payment | 110.98 | . 00 | . 00 | 110.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 512,943.24 | . 00 | . 00 | 512,943.24 |
|  |  | Secured Master | 18,553,531.36 | . 00 | . 00 | 18,553,531.36 |
|  |  | Unsecured | 195,966.97 | . 00 | . 00 | 195,966.97 |
|  |  | Secured Supplemental | 686,907.67 | . 00 | . 00 | 686,907.67 |
|  |  | Secured Defaulted Master | 419,981.90 | . 00 | . 00 | 419,981.90 |
|  |  | Secured Defaulted Supplemental | 117,637.70 | . 00 | . 00 | 117,637.70 |
|  |  | Miscellaneous Payment | 3,473.53 | . 00 | . 00 | 3,473.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 186.07 |  | 19,977,499.13 | . 00 | . 00 | 19,977,499.13 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 186.08 LANCASTER - RP\# 6

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 11,764,190.34 | . 00 | . 00 | 11,764,190.34 |
|  |  | Unsecured | 230,090.25 | . 00 | . 00 | 230,090.25 |
|  |  | Secured Supplemental | 184,254.67 | . 00 | . 00 | 184,254.67 |
|  |  | Secured Defaulted Master | 156,971.29 | . 00 | . 00 | 156,971.29 |
|  |  | Secured Defaulted Supplemental | 44,625.87 | . 00 | . 00 | 44,625.87 |
|  |  | Miscellaneous Payment | 68,793.43 | . 00 | . 00 | 68,793.43 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,448,925.85 | . 00 | . 00 | 12,448,925.85 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 3,412.28 | . 00 | . 00 | 3,412.28 |
|  |  | Unsecured | 66.25 | . 00 | . 00 | 66.25 |
|  |  | Secured Supplemental | 84.82 | . 00 | . 00 | 84.82 |
|  |  | Secured Defaulted Master | 44.90 | . 00 | . 00 | 44.90 |
|  |  | Secured Defaulted Supplemental | 18.55 | . 00 | . 00 | 18.55 |
|  |  | Miscellaneous Payment | 28.33 | . 00 | . 00 | 28.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,655.13 | . 00 | . 00 | 3,655.13 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 837,592.55 | . 00 | . 00 | 837,592.55 |
|  |  | Unsecured | 16,662.07 | . 00 | . 00 | 16,662.07 |
|  |  | Secured Supplemental | 17,361.68 | . 00 | . 00 | 17,361.68 |
|  |  | Secured Defaulted Master | 11,141.43 | . 00 | . 00 | 11,141.43 |
|  |  | Secured Defaulted Supplemental | 3,937.00 | . 00 | . 00 | 3,937.00 |
|  |  | Miscellaneous Payment | 6,000.66 | . 00 | . 00 | 6,000.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 892,695.39 | . 00 | . 00 | 892,695.39 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,194,506.50 | . 00 | . 00 | 5,194,506.50 |
|  |  | Unsecured | 98,501.42 | . 00 | . 00 | 98,501.42 |
|  |  | Secured Supplemental | 129,880.08 | . 00 | . 00 | 129,880.08 |
|  |  | Secured Defaulted Master | 68,214.68 | . 00 | . 00 | 68,214.68 |
|  |  | Secured Defaulted Supplemental | 28,482.34 | . 00 | . 00 | 28,482.34 |
|  |  | Miscellaneous Payment | 43,149.42 | . 00 | . 00 | 43,149.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,562,734.44 | . 00 | . 00 | 5,562,734.44 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 177,366.47 | . 00 | . 00 | 177,366.47 |
|  |  | Unsecured | 3,190.74 | . 00 | . 00 | 3,190.74 |
|  |  | Secured Supplemental | 4,414.57 | . 00 | . 00 | 4,414.57 |
|  |  | Secured Defaulted Master | 2,336.07 | . 00 | . 00 | 2,336.07 |
|  |  | Secured Defaulted Supplemental | 969.01 | . 00 | . 00 | 969.01 |
|  |  | Miscellaneous Payment | 1,509.39 | . 00 | . 00 | 1,509.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 189,786.25 | . 00 | . 00 | 189,786.25 |
| 47.04 | LA CO WATERWORKS \#40 ANTELOPE VY |  |  |  |  |  |
|  |  | Secured Master | 273,731.11 | . 00 | . 00 | 273,731.11 |
|  |  | Unsecured | 5,260.36 | . 00 | . 00 | 5,260.36 |
|  |  | Secured Supplemental | 6,382.14 | . 00 | . 00 | 6,382.14 |
|  |  | Secured Defaulted Master | 2,543.22 | . 00 | . 00 | 2,543.22 |
|  |  | Secured Defaulted Supplemental | 1,404.81 | . 00 | . 00 | 1,404.81 |
|  |  | Miscellaneous Payment | 1,688.28 | . 00 | . 00 | 1,688.28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 291,009.92 | . 00 | . 00 | 291,009.92 |

### 186.08 LANCASTER - RP\# 6

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND |  |  |  |  |
|  | Secured Master | 214,589.57 | . 00 | . 00 | 214,589.57 |
|  | Unsecured | 4,032.27 | . 00 | . 00 | 4,032.27 |
|  | Secured Supplemental | 4,952.40 | . 00 | . 00 | 4,952.40 |
|  | Secured Defaulted Master | 1,956.92 | . 00 | . 00 | 1,956.92 |
|  | Secured Defaulted Supplemental | 1,090.35 | . 00 | . 00 | 1,090.35 |
|  | Miscellaneous Payment | 1,347.07 | . 00 | . 00 | 1,347.07 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 227,968.58 | . 00 | . 00 | 227,968.58 |
| 53.30 | LANCASTER CEMETERY DISTRICT |  |  |  |  |
|  | Secured Master | 46,334.21 | . 00 | . 00 | 46,334.21 |
|  | Unsecured | 916.52 | . 00 | . 00 | 916.52 |
|  | Secured Supplemental | 1,011.59 | . 00 | . 00 | 1,011.59 |
|  | Secured Defaulted Master | 614.74 | . 00 | . 00 | 614.74 |
|  | Secured Defaulted Supplemental | 227.04 | . 00 | . 00 | 227.04 |
|  | Miscellaneous Payment | 346.22 | . 00 | . 00 | 346.22 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 49,450.32 | . 00 | . 00 | 49,450.32 |
| 61.05 | ANTELOPE VLY MOSQ \& VECTOR CONTR |  |  |  |  |
|  | Secured Master | 57,053.72 | . 00 | . 00 | 57,053.72 |
|  | Unsecured | 1,115.70 | . 00 | . 00 | 1,115.70 |
|  | Secured Supplemental | 1,257.98 | . 00 | . 00 | 1,257.98 |
|  | Secured Defaulted Master | 733.91 | . 00 | . 00 | 733.91 |
|  | Secured Defaulted Supplemental | 282.81 | . 00 | . 00 | 282.81 |
|  | Miscellaneous Payment | 435.90 | . 00 | . 00 | 435.90 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 60,880.02 | . 00 | . 00 | 60,880.02 |

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 747,683.28 | . 00 | . 00 | 747,683.28 |
|  |  | Unsecured | 11,929.68 | . 00 | . 00 | 11,929.68 |
|  |  | Secured Supplemental | 18,486.44 | . 00 | . 00 | 18,486.44 |
|  |  | Secured Defaulted Master | 9,086.48 | . 00 | . 00 | 9,086.48 |
|  |  | Secured Defaulted Supplemental | 4,136.89 | . 00 | . 00 | 4,136.89 |
|  |  | Miscellaneous Payment | 5,885.40 | . 00 | . 00 | 5,885.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 797,208.17 | . 00 | . 00 | 797,208.17 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST |  |  |  |  |  |
|  |  | Secured Master | 28,148.23 | . 00 | . 00 | 28,148.23 |
|  |  | Unsecured | 547.40 | . 00 | . 00 | 547.40 |
|  |  | Secured Supplemental | 700.44 | . 00 | . 00 | 700.44 |
|  |  | Secured Defaulted Master | 371.61 | . 00 | . 00 | 371.61 |
|  |  | Secured Defaulted Supplemental | 153.63 | . 00 | . 00 | 153.63 |
|  |  | Miscellaneous Payment | 232.90 | . 00 | . 00 | 232.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,154.21 | . 00 | . 00 | 30,154.21 |
| 186.01 | CITY-LANCASTER TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 2,038,439.43 | . 00 | . 00 | 2,038,439.43 |
|  |  | Unsecured | 38,882.15 | . 00 | . 00 | 38,882.15 |
|  |  | Secured Supplemental | 48,887.85 | . 00 | . 00 | 48,887.85 |
|  |  | Secured Defaulted Master | 26,712.38 | . 00 | . 00 | 26,712.38 |
|  |  | Secured Defaulted Supplemental | 10,839.52 | . 00 | . 00 | 10,839.52 |
|  |  | Miscellaneous Payment | 15,975.14 | . 00 | . 00 | 15,975.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,179,736.47 | . 00 | . 00 | 2,179,736.47 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 164,032.37 | . 00 | . 00 | 164,032.37 |
|  |  | Unsecured | 6,523.94 | . 00 | . 00 | 6,523.94 |
|  |  | Secured Supplemental | 6,151.77 | . 00 | . 00 | 6,151.77 |
|  |  | Secured Defaulted Master | 1,859.38 | . 00 | . 00 | 1,859.38 |
|  |  | Secured Defaulted Supplemental | 1,296.59 | . 00 | . 00 | 1,296.59 |
|  |  | Miscellaneous Payment | $(1,581.24)$ | . 00 | . 00 | $(1,581.24)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 178,282.81 | . 00 | . 00 | 178,282.81 |
| 300.10 | ANTELOPE VY.-EAST KERN W | R AGY |  |  |  |  |
|  |  | Secured Master | 570,550.70 | . 00 | . 00 | 570,550.70 |
|  |  | Unsecured | 11,091.93 | . 00 | . 00 | 11,091.93 |
|  |  | Secured Supplemental | 14,198.62 | . 00 | . 00 | 14,198.62 |
|  |  | Secured Defaulted Master | 7,533.46 | . 00 | . 00 | 7,533.46 |
|  |  | Secured Defaulted Supplemental | 3,113.80 | . 00 | . 00 | 3,113.80 |
|  |  | Miscellaneous Payment | 4,721.28 | . 00 | . 00 | 4,721.28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 611,209.79 | . 00 | . 00 | 611,209.79 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 66,237.57 | . 00 | . 00 | 66,237.57 |
|  |  | Unsecured | 440.32 | . 00 | . 00 | 440.32 |
|  |  | Secured Supplemental | 844.23 | . 00 | . 00 | 844.23 |
|  |  | Secured Defaulted Master | 1,337.44 | . 00 | . 00 | 1,337.44 |
|  |  | Secured Defaulted Supplemental | 372.46 | . 00 | . 00 | 372.46 |
|  |  | Miscellaneous Payment | (67.40) | . 00 | . 00 | (67.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69,164.62 | . 00 | . 00 | 69,164.62 |
| 400.00 | EDUCATIONAL REV AUGMENTATI | ON FD |  |  |  |  |
|  |  | Secured Master | 359,401.95 | . 00 | . 00 | 359,401.95 |
|  |  | Unsecured | 2,198.11 | . 00 | . 00 | 2,198.11 |
|  |  | Secured Supplemental | 50,534.64 | . 00 | . 00 | 50,534.64 |
|  |  | Secured Defaulted Master | 3,861.24 | . 00 | . 00 | 3,861.24 |
|  |  | Secured Defaulted Supplemental | 9,628.28 | . 00 | . 00 | 9,628.28 |
|  |  | Miscellaneous Payment | 13,532.70 | . 00 | . 00 | 13,532.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 439,156.92 | . 00 | . 00 | 439,156.92 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 682,191.63 | . 00 | . 00 | 682,191.63 |
|  |  | Unsecured | 4,648.31 | . 00 | . 00 | 4,648.31 |
|  |  | Secured Supplemental | 95,632.14 | . 00 | . 00 | 95,632.14 |
|  |  | Secured Defaulted Master | 7,254.31 | . 00 | . 00 | 7,254.31 |
|  |  | Secured Defaulted Supplemental | 18,072.27 | . 00 | . 00 | 18,072.27 |
|  |  | Miscellaneous Payment | 26,406.05 | . 00 | . 00 | 26,406.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 834,204.71 | . 00 | . 00 | 834,204.71 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 42,327.03 | . 00 | . 00 | 42,327.03 |
|  |  | Unsecured | 821.48 | . 00 | . 00 | 821.48 |
|  |  | Secured Supplemental | 1,052.00 | . 00 | . 00 | 1,052.00 |
|  |  | Secured Defaulted Master | 557.97 | . 00 | . 00 | 557.97 |
|  |  | Secured Defaulted Supplemental | 230.44 | . 00 | . 00 | 230.44 |
|  |  | Miscellaneous Payment | 351.23 | . 00 | . 00 | 351.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,340.15 | . 00 | . 00 | 45,340.15 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 84,004.40 | . 00 | . 00 | 84,004.40 |
|  |  | Unsecured | 1,630.35 | . 00 | . 00 | 1,630.35 |
|  |  | Secured Supplemental | 2,087.85 | . 00 | . 00 | 2,087.85 |
|  |  | Secured Defaulted Master | 1,107.36 | . 00 | . 00 | 1,107.36 |
|  |  | Secured Defaulted Supplemental | 457.33 | . 00 | . 00 | 457.33 |
|  |  | Miscellaneous Payment | 696.82 | . 00 | . 00 | 696.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 89,984.11 | . 00 | . 00 | 89,984.11 |
| 464.01 | EASTSIDE UNION SCHOOL DIS |  |  |  |  |  |
|  |  | Secured Master | 476,359.22 | . 00 | . 00 | 476,359.22 |
|  |  | Unsecured | (291.65) | . 00 | . 00 | (291.65) |
|  |  | Secured Supplemental | 13,501.15 | . 00 | . 00 | 13,501.15 |
|  |  | Secured Defaulted Master | 7,112.96 | . 00 | . 00 | 7,112.96 |
|  |  | Secured Defaulted Supplemental | 2,485.64 | . 00 | . 00 | 2,485.64 |
|  |  | Miscellaneous Payment | 7,732.43 | . 00 | . 00 | 7,732.43 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 506,899.75 | . 00 | . 00 | 506,899.75 |

### 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 | 91,254.77 | . 00 | . 00 | 91,254.77 |
|  |  | Unsecured | (55.87) | . 00 | . 00 | (55.87) |
|  |  | Secured Supplemental | 2,586.38 | . 00 | . 00 | 2,586.38 |
|  |  | Secured Defaulted Master | 1,362.62 | . 00 | . 00 | 1,362.62 |
|  |  | Secured Defaulted Supplemental | 476.14 | . 00 | . 00 | 476.14 |
|  |  | Miscellaneous Payment | 1,481.28 | . 00 | . 00 | 1,481.28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 97,105.32 | . 00 | . 00 | 97,105.32 |
| 464.07 | DEV CTR HDCPD MINOR EASTSIDE UN |  |  |  |  |  |
|  |  | Secured Master | 7,232.53 | . 00 | . 00 | 7,232.53 |
|  |  | Unsecured | (4.43) | . 00 | . 00 | (4.43) |
|  |  | Secured Supplemental | 204.99 | . 00 | . 00 | 204.99 |
|  |  | Secured Defaulted Master | 108.00 | . 00 | . 00 | 108.00 |
|  |  | Secured Defaulted Supplemental | 37.72 | . 00 | . 00 | 37.72 |
|  |  | Miscellaneous Payment | 117.36 | . 00 | . 00 | 117.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,696.17 | . 00 | . 00 | 7,696.17 |
| 529.01 | LANCASTER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,121,905.58 | . 00 | . 00 | 1,121,905.58 |
|  |  | Unsecured | 30,188.76 | . 00 | . 00 | 30,188.76 |
|  |  | Secured Supplemental | 26,497.74 | . 00 | . 00 | 26,497.74 |
|  |  | Secured Defaulted Master | 12,231.81 | . 00 | . 00 | 12,231.81 |
|  |  | Secured Defaulted Supplemental | 6,226.19 | . 00 | . 00 | 6,226.19 |
|  |  | Miscellaneous Payment | 6,853.38 | . 00 | . 00 | 6,853.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,203,903.46 | . 00 | . 00 | 1,203,903.46 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 186.08 LANCASTER - RP\# 6



Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 20,798.84 | . 00 | . 00 | 20,798.84 |
|  |  | Unsecured | 657.21 | . 00 | . 00 | 657.21 |
|  |  | Secured Supplemental | 461.47 | . 00 | . 00 | 461.47 |
|  |  | Secured Defaulted Master | 504.96 | . 00 | . 00 | 504.96 |
|  |  | Secured Defaulted Supplemental | 113.02 | . 00 | . 00 | 113.02 |
|  |  | Miscellaneous Payment | (50.42) | . 00 | . 00 | (50.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,485.08 | . 00 | . 00 | 22,485.08 |
| 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN |  |  |  |  |  |
|  |  | Secured Master | 2,164.75 | . 00 | . 00 | 2,164.75 |
|  |  | Unsecured | 68.36 | . 00 | . 00 | 68.36 |
|  |  | Secured Supplemental | 48.03 | . 00 | . 00 | 48.03 |
|  |  | Secured Defaulted Master | 52.57 | . 00 | . 00 | 52.57 |
|  |  | Secured Defaulted Supplemental | 11.74 | . 00 | . 00 | 11.74 |
|  |  | Miscellaneous Payment | (5.27) | . 00 | . 00 | (5.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,340.18 | . 00 | . 00 | 2,340.18 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. |  |  |  |  |  |
|  |  | Secured Master | 2,921,343.91 | . 00 | . 00 | 2,921,343.91 |
|  |  | Unsecured | 56,696.46 | . 00 | . 00 | 56,696.46 |
|  |  | Secured Supplemental | 72,605.39 | . 00 | . 00 | 72,605.39 |
|  |  | Secured Defaulted Master | 38,510.97 | . 00 | . 00 | 38,510.97 |
|  |  | Secured Defaulted Supplemental | 15,905.80 | . 00 | . 00 | 15,905.80 |
|  |  | Miscellaneous Payment | 24,234.83 | . 00 | . 00 | 24,234.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,129,297.36 | . 00 | . 00 | 3,129,297.36 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 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 | 10,734.41 | . 00 | . 00 | 10,734.41 |
|  |  | Unsecured | 208.29 | . 00 | . 00 | 208.29 |
|  |  | Secured Supplemental | 266.77 | . 00 | . 00 | 266.77 |
|  |  | Secured Defaulted Master | 141.48 | . 00 | . 00 | 141.48 |
|  |  | Secured Defaulted Supplemental | 58.39 | . 00 | . 00 | 58.39 |
|  |  | Miscellaneous Payment | 89.04 | . 00 | . 00 | 89.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,498.38 | . 00 | . 00 | 11,498.38 |
| 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. |  |  |  |  |  |
|  |  | Secured Master | 1,431,222.54 | . 00 | . 00 | 1,431,222.54 |
|  |  | Unsecured | 27,776.68 | . 00 | . 00 | 27,776.68 |
|  |  | Secured Supplemental | 35,570.66 | . 00 | . 00 | 35,570.66 |
|  |  | Secured Defaulted Master | 18,867.24 | . 00 | . 00 | 18,867.24 |
|  |  | Secured Defaulted Supplemental | 7,792.53 | . 00 | . 00 | 7,792.53 |
|  |  | Miscellaneous Payment | 11,873.02 | . 00 | . 00 | 11,873.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,533,102.67 | . 00 | . 00 | 1,533,102.67 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. |  |  |  |  |  |
|  |  | Secured Master | 811,179.05 | . 00 | . 00 | 811,179.05 |
|  |  | Unsecured | 15,743.09 | . 00 | . 00 | 15,743.09 |
|  |  | Secured Supplemental | 20,160.52 | . 00 | . 00 | 20,160.52 |
|  |  | Secured Defaulted Master | 10,693.38 | . 00 | . 00 | 10,693.38 |
|  |  | Secured Defaulted Supplemental | 4,416.61 | . 00 | . 00 | 4,416.61 |
|  |  | Miscellaneous Payment | 6,729.33 | . 00 | . 00 | 6,729.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 868,921.98 | . 00 | . 00 | 868,921.98 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 186.08 LANCASTER - RP\# 6

## ATE Acct.

Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | ---: |
| Secured Master | $30,589,091.63$ | .00 |
| Unsecured | $579,523.65$ | .00 |
| Secured Supplemental | $767,952.21$ | .00 |
| Secured Defaulted Master | $399,718.90$ | .00 |
| Secured Defaulted Supplemental | $168,748.04$ | .00 |
| Miscellaneous Payment | $249,228.47$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{3 2 , 7 5 4 , 2 6 2 . 9 0}$ | .00 |


| Aircraft | Total |
| ---: | ---: |
| .00 | $30,589,091.63$ |
| .00 | $579,523.65$ |
| .00 | 767952.21 |
| .00 | $399,718.90$ |
| .00 | $168,748.04$ |
| .00 | $249,228.47$ |
| .00 | .00 |
| .00 | $32,754,262.90$ |

Report Date: 09/18/2020

### 186.09 LANCASTER-RP\# 7

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,002,237.55 | . 00 | . 00 | 1,002,237.55 |
|  |  | Unsecured | 63,273.43 | . 00 | 379.00 | 63,652.43 |
|  |  | Secured Supplemental | 18,640.66 | . 00 | . 00 | 18,640.66 |
|  |  | Secured Defaulted Master | 18,972.69 | . 00 | . 00 | 18,972.69 |
|  |  | Secured Defaulted Supplemental | 4,906.21 | . 00 | . 00 | 4,906.21 |
|  |  | Miscellaneous Payment | $(5,417.88)$ | . 00 | . 00 | $(5,417.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,102,612.66 | . 00 | 379.00 | 1,102,991.66 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 308.73 | . 00 | . 00 | 308.73 |
|  |  | Unsecured | 15.41 | . 00 | . 00 | 15.41 |
|  |  | Secured Supplemental | 8.73 | . 00 | . 00 | 8.73 |
|  |  | Secured Defaulted Master | 5.43 | . 00 | . 00 | 5.43 |
|  |  | Secured Defaulted Supplemental | 1.82 | . 00 | . 00 | 1.82 |
|  |  | Miscellaneous Payment | (2.66) | . 00 | . 00 | (2.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 337.46 | . 00 | . 00 | 337.46 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 73,757.10 | . 00 | . 00 | 73,757.10 |
|  |  | Unsecured | 4,082.24 | . 00 | . 00 | 4,082.24 |
|  |  | Secured Supplemental | 1,772.27 | . 00 | . 00 | 1,772.27 |
|  |  | Secured Defaulted Master | 1,336.56 | . 00 | . 00 | 1,336.56 |
|  |  | Secured Defaulted Supplemental | 406.00 | . 00 | . 00 | 406.00 |
|  |  | Miscellaneous Payment | (536.49) | . 00 | . 00 | (536.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,817.68 | . 00 | . 00 | 80,817.68 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 473,324.52 | . 00 | . 00 | 473,324.52 |
|  | Unsecured | 23,691.72 | . 00 | . 00 | 23,691.72 |
|  | Secured Supplemental | 13,378.23 | . 00 | . 00 | 13,378.23 |
|  | Secured Defaulted Master | 8,324.94 | . 00 | . 00 | 8,324.94 |
|  | Secured Defaulted Supplemental | 2,839.16 | . 00 | . 00 | 2,839.16 |
|  | Miscellaneous Payment | $(4,084.68)$ | . 00 | . 00 | $(4,084.68)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 517,473.89 | . 00 | . 00 | 517,473.89 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 15,721.84 | . 00 | . 00 | 15,721.84 |
|  | Unsecured | 793.60 | . 00 | . 00 | 793.60 |
|  | Secured Supplemental | 441.74 | . 00 | . 00 | 441.74 |
|  | Secured Defaulted Master | 277.63 | . 00 | . 00 | 277.63 |
|  | Secured Defaulted Supplemental | 94.13 | . 00 | . 00 | 94.13 |
|  | Miscellaneous Payment | (132.38) | . 00 | . 00 | (132.38) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 17,196.56 | . 00 | . 00 | 17,196.56 |
| 47.04 | LA CO WATERWORKS \#40 ANTELOPE VY |  |  |  |  |
|  | Secured Master | 35,458.56 | . 00 | . 00 | 35,458.56 |
|  | Unsecured | 1,616.30 | . 00 | . 00 | 1,616.30 |
|  | Secured Supplemental | 1,031.81 | . 00 | . 00 | 1,031.81 |
|  | Secured Defaulted Master | 647.01 | . 00 | . 00 | 647.01 |
|  | Secured Defaulted Supplemental | 220.20 | . 00 | . 00 | 220.20 |
|  | Miscellaneous Payment | (310.73) | . 00 | . 00 | (310.73) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 38,663.15 | . 00 | . 00 | 38,663.15 |

Report Date: 09/18/2020

### 186.09 LANCASTER-RP\# 7

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND |  |  |  |  |
|  | Secured Master | 27,149.21 | . 00 | . 00 | 27,149.21 |
|  | Unsecured | 1,238.42 | . 00 | . 00 | 1,238.42 |
|  | Secured Supplemental | 790.32 | . 00 | . 00 | 790.32 |
|  | Secured Defaulted Master | 495.40 | . 00 | . 00 | 495.40 |
|  | Secured Defaulted Supplemental | 168.67 | . 00 | . 00 | 168.67 |
|  | Miscellaneous Payment | (238.10) | . 00 | . 00 | (238.10) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 29,603.92 | . 00 | . 00 | 29,603.92 |
| 53.30 | LANCASTER CEMETERY DISTRICT |  |  |  |  |
|  | Secured Master | 4,116.55 | . 00 | . 00 | 4,116.55 |
|  | Unsecured | 221.79 | . 00 | . 00 | 221.79 |
|  | Secured Supplemental | 103.68 | . 00 | . 00 | 103.68 |
|  | Secured Defaulted Master | 73.98 | . 00 | . 00 | 73.98 |
|  | Secured Defaulted Supplemental | 23.18 | . 00 | . 00 | 23.18 |
|  | Miscellaneous Payment | (31.53) | . 00 | . 00 | (31.53) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 4,507.65 | . 00 | . 00 | 4,507.65 |
| 61.05 | ANTELOPE VLY MOSQ \& VECTOR CONTR |  |  |  |  |
|  | Secured Master | 5,117.10 | . 00 | . 00 | 5,117.10 |
|  | Unsecured | 279.24 | . 00 | . 00 | 279.24 |
|  | Secured Supplemental | 130.19 | . 00 | . 00 | 130.19 |
|  | Secured Defaulted Master | 92.24 | . 00 | . 00 | 92.24 |
|  | Secured Defaulted Supplemental | 29.16 | . 00 | . 00 | 29.16 |
|  | Miscellaneous Payment | (39.46) | . 00 | . 00 | (39.46) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 5,608.47 | . 00 | . 00 | 5,608.47 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 76,431.16 | . 00 | . 00 | 76,431.16 |
|  |  | Unsecured | 4,207.83 | . 00 | . 00 | 4,207.83 |
|  |  | Secured Supplemental | 2,047.71 | . 00 | . 00 | 2,047.71 |
|  |  | Secured Defaulted Master | 1,389.61 | . 00 | . 00 | 1,389.61 |
|  |  | Secured Defaulted Supplemental | 448.41 | . 00 | . 00 | 448.41 |
|  |  | Miscellaneous Payment | (614.99) | . 00 | . 00 | (614.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,909.73 | . 00 | . 00 | 83,909.73 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST |  |  |  |  |  |
|  |  | Secured Master | 2,558.58 | . 00 | . 00 | 2,558.58 |
|  |  | Unsecured | 127.79 | . 00 | . 00 | 127.79 |
|  |  | Secured Supplemental | 72.16 | . 00 | . 00 | 72.16 |
|  |  | Secured Defaulted Master | 44.98 | . 00 | . 00 | 44.98 |
|  |  | Secured Defaulted Supplemental | 15.31 | . 00 | . 00 | 15.31 |
|  |  | Miscellaneous Payment | (22.09) | . 00 | . 00 | (22.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,796.73 | . 00 | . 00 | 2,796.73 |
| 186.01 | CITY-LANCASTER TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 190,835.27 | . 00 | . 00 | 190,835.27 |
|  |  | Unsecured | 9,822.74 | . 00 | . 00 | 9,822.74 |
|  |  | Secured Supplemental | 5,210.07 | . 00 | . 00 | 5,210.07 |
|  |  | Secured Defaulted Master | 3,380.41 | . 00 | . 00 | 3,380.41 |
|  |  | Secured Defaulted Supplemental | 1,122.61 | . 00 | . 00 | 1,122.61 |
|  |  | Miscellaneous Payment | $(1,603.55)$ | . 00 | . 00 | $(1,603.55)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 208,767.55 | . 00 | . 00 | 208,767.55 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 379.00 | 379.00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 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 | 379.00 | 379.00 |
| 186.51 | LANCASTER LIGHTING MAINT DIST |  |  |  |  |  |
|  |  | Secured Master | 60,187.53 | . 00 | . 00 | 60,187.53 |
|  |  | Unsecured | 2,010.06 | . 00 | . 00 | 2,010.06 |
|  |  | Secured Supplemental | 2,131.20 | . 00 | . 00 | 2,131.20 |
|  |  | Secured Defaulted Master | 935.03 | . 00 | . 00 | 935.03 |
|  |  | Secured Defaulted Supplemental | 389.78 | . 00 | . 00 | 389.78 |
|  |  | Miscellaneous Payment | (963.02) | . 00 | . 00 | (963.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 64,690.58 | . 00 | . 00 | 64,690.58 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY |  |  |  |  |  |
|  |  | Secured Master | 51,782.99 | . 00 | . 00 | 51,782.99 |
|  |  | Unsecured | 2,584.94 | . 00 | . 00 | 2,584.94 |
|  |  | Secured Supplemental | 1,459.29 | . 00 | . 00 | 1,459.29 |
|  |  | Secured Defaulted Master | 910.27 | . 00 | . 00 | 910.27 |
|  |  | Secured Defaulted Supplemental | 309.78 | . 00 | . 00 | 309.78 |
|  |  | Miscellaneous Payment | (446.99) | . 00 | . 00 | (446.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56,600.28 | . 00 | . 00 | 56,600.28 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 13,457.73 | . 00 | . 00 | 13,457.73 |
|  |  | Unsecured | 1,608.98 | . 00 | . 00 | 1,608.98 |
|  |  | Secured Supplemental | 135.80 | . 00 | . 00 | 135.80 |
|  |  | Secured Defaulted Master | 176.97 | . 00 | . 00 | 176.97 |
|  |  | Secured Defaulted Supplemental | 40.69 | 00 | . 00 | 40.69 |
|  |  | Miscellaneous Payment | (24.90) | . 00 | . 00 | (24.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,395.27 | . 00 | . 00 | 15,395.27 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 59,711.18 | . 00 | . 00 | 59,711.18 |
|  |  | Unsecured | $(1,736.93)$ | . 00 | . 00 | $(1,736.93)$ |
|  |  | Secured Supplemental | 5,256.25 | . 00 | . 00 | 5,256.25 |
|  |  | Secured Defaulted Master | 600.87 | . 00 | . 00 | 600.87 |
|  |  | Secured Defaulted Supplemental | 775.80 | . 00 | . 00 | 775.80 |
|  |  | Miscellaneous Payment | $(1,671.71)$ | . 00 | . 00 | $(1,671.71)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 62,935.46 | . 00 | . 00 | 62,935.46 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 115,215.00 | . 00 | . 00 | 115,215.00 |
|  |  | Unsecured | $(3,274.65)$ | . 00 | . 00 | $(3,274.65)$ |
|  |  | Secured Supplemental | 10,178.50 | . 00 | . 00 | 10,178.50 |
|  |  | Secured Defaulted Master | 1,120.95 | . 00 | . 00 | 1,120.95 |
|  |  | Secured Defaulted Supplemental | 1,485.72 | . 00 | . 00 | 1,485.72 |
|  |  | Miscellaneous Payment | $(3,265.17)$ | . 00 | . 00 | $(3,265.17)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 121,460.35 | . 00 | . 00 | 121,460.35 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,829.31 | . 00 | . 00 | 3,829.31 |
|  |  | Unsecured | 191.24 | . 00 | . 00 | 191.24 |
|  |  | Secured Supplemental | 108.00 | . 00 | . 00 | 108.00 |
|  |  | Secured Defaulted Master | 67.33 | . 00 | . 00 | 67.33 |
|  |  | Secured Defaulted Supplemental | 22.92 | . 00 | . 00 | 22.92 |
|  |  | Miscellaneous Payment | (33.14) | . 00 | . 00 | (33.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,185.66 | . 00 | . 00 | 4,185.66 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 7,599.71 | . 00 | . 00 | 7,599.71 |
|  |  | Unsecured | 379.54 | . 00 | . 00 | 379.54 |
|  |  | Secured Supplemental | 214.35 | . 00 | . 00 | 214.35 |
|  |  | Secured Defaulted Master | 133.59 | . 00 | . 00 | 133.59 |
|  |  | Secured Defaulted Supplemental | 45.44 | . 00 | . 00 | 45.44 |
|  |  | Miscellaneous Payment | (65.71) | . 00 | . 00 | (65.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,306.92 | . 00 | . 00 | 8,306.92 |
| 529.01 | LANCASTER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 159,463.16 | . 00 | . 00 | 159,463.16 |
|  |  | Unsecured | 8,056.77 | . 00 | 189.50 | 8,246.27 |
|  |  | Secured Supplemental | 4,550.42 | . 00 | . 00 | 4,550.42 |
|  |  | Secured Defaulted Master | 2,809.82 | . 00 | . 00 | 2,809.82 |
|  |  | Secured Defaulted Supplemental | 965.58 | . 00 | . 00 | 965.58 |
|  |  | Miscellaneous Payment | $(1,390.57)$ | . 00 | . 00 | $(1,390.57)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 174,455.18 | . 00 | 189.50 | 174,644.68 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 23,596.05 | . 00 | . 00 | 23,596.05 |
|  |  | Unsecured | 1,192.17 | . 00 | . 00 | 1,192.17 |
|  |  | Secured Supplemental | 673.33 | . 00 | . 00 | 673.33 |
|  |  | Secured Defaulted Master | 415.73 | . 00 | . 00 | 415.73 |
|  |  | Secured Defaulted Supplemental | 142.89 | . 00 | . 00 | 142.89 |
|  |  | Miscellaneous Payment | (205.72) | . 00 | . 00 | (205.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,814.45 | . 00 | . 00 | 25,814.45 |
| 529.07 | DEV CTR HDCPD MINOR LANCA | ER |  |  |  |  |
|  |  | Secured Master | 2,287.95 | . 00 | . 00 | 2,287.95 |
|  |  | Unsecured | 115.59 | . 00 | . 00 | 115.59 |
|  |  | Secured Supplemental | 65.30 | . 00 | . 00 | 65.30 |
|  |  | Secured Defaulted Master | 40.30 | . 00 | . 00 | 40.30 |
|  |  | Secured Defaulted Supplemental | 13.83 | . 00 | . 00 | 13.83 |
|  |  | Miscellaneous Payment | (19.94) | . 00 | . 00 | (19.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,503.03 | . 00 | . 00 | 2,503.03 |
| 689.01 | WESTSIDE UNION SCHOOL DIST | ICT |  |  |  |  |
|  |  | Secured Master | 2,016.26 | . 00 | . 00 | 2,016.26 |
|  |  | Unsecured | 1.02 | . 00 | . 00 | 1.02 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 28.16 | . 00 | . 00 | 28.16 |
|  |  | 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 | 2,040.72 | . 00 | . 00 | 2,040.72 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 260.47 | . 00 | . 00 | 260.47 |
|  |  | Unsecured | . 13 | . 00 | . 00 | . 13 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 3.63 | . 00 | . 00 | 3.63 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.61) | . 00 | . 00 | (.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 263.62 | . 00 | . 00 | 263.62 |
| 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN |  |  |  |  |  |
|  |  | Secured Master | 27.11 | . 00 | . 00 | 27.11 |
|  |  | Unsecured | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 39 | . 00 | . 00 | . 39 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.07) | . 00 | . 00 | (.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27.44 | . 00 | . 00 | 27.44 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. |  |  |  |  |  |
|  |  | Secured Master | 264,291.07 | . 00 | . 00 | 264,291.07 |
|  |  | Unsecured | 13,199.31 | . 00 | 189.50 | 13,388.81 |
|  |  | Secured Supplemental | 7,454.03 | . 00 | . 00 | 7,454.03 |
|  |  | Secured Defaulted Master | 4,645.70 | . 00 | . 00 | 4,645.70 |
|  |  | Secured Defaulted Supplemental | 1,581.70 | . 00 | . 00 | 1,581.70 |
|  |  | Miscellaneous Payment | $(2,285.08)$ | . 00 | . 00 | $(2,285.08)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 288,886.73 | . 00 | 189.50 | 289,076.23 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 186.09 LANCASTER-RP\# 7

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY |  |  |  |  |  |
|  |  | Secured Master | 971.14 | . 00 | . 00 | 971.14 |
|  |  | Unsecured | 48.50 | . 00 | . 00 | 48.50 |
|  |  | Secured Supplemental | 27.37 | . 00 | . 00 | 27.37 |
|  |  | Secured Defaulted Master | 17.07 | . 00 | . 00 | 17.07 |
|  |  | Secured Defaulted Supplemental | 5.79 | . 00 | . 00 | 5.79 |
|  |  | Miscellaneous Payment | (8.40) | . 00 | . 00 | (8.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,061.47 | . 00 | . 00 | 1,061.47 |
| 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. |  |  |  |  |  |
|  |  | Secured Master | 129,481.25 | . 00 | . 00 | 129,481.25 |
|  |  | Unsecured | 6,466.61 | . 00 | . 00 | 6,466.61 |
|  |  | Secured Supplemental | 3,651.87 | . 00 | . 00 | 3,651.87 |
|  |  | Secured Defaulted Master | 2,276.06 | . 00 | . 00 | 2,276.06 |
|  |  | Secured Defaulted Supplemental | 774.91 | . 00 | . 00 | 774.91 |
|  |  | Miscellaneous Payment | $(1,119.49)$ | . 00 | . 00 | $(1,119.49)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 141,531.21 | . 00 | . 00 | 141,531.21 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. |  |  |  |  |  |
|  |  | Secured Master | 73,386.51 | . 00 | . 00 | 73,386.51 |
|  |  | Unsecured | 3,665.09 | . 00 | . 00 | 3,665.09 |
|  |  | Secured Supplemental | 2,069.79 | . 00 | . 00 | 2,069.79 |
|  |  | Secured Defaulted Master | 1,290.02 | . 00 | . 00 | 1,290.02 |
|  |  | Secured Defaulted Supplemental | 439.18 | . 00 | . 00 | 439.18 |
|  |  | Miscellaneous Payment | (634.55) | . 00 | . 00 | (634.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,216.04 | . 00 | . 00 | 80,216.04 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 186.09 LANCASTER - RP\# 7

## ATE Acct.

```
No.
```

Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | :---: |
| Secured Master | $2,874,580.59$ | .00 |
| Unsecured | $143,878.89$ | .00 |
| Secured Supplemental | $81,603.07$ | .00 |
| Secured Defaulted Master | $50,512.77$ | .00 |
| Secured Defaulted Supplemental | $17,268.87$ | .00 |
| Miscellaneous Payment | $(25,174.33)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{3 1 4 2 , 6 6 9}$ |  |


| Aircraft | Total |
| ---: | ---: |
| .00 | $2,874,580.59$ |
| $1,137.00$ | $145,015.89$ |
| .00 | $81,603.07$ |
| .00 | $50,512.77$ |
| .00 | $17,268.87$ |
| .00 | $(25,174.33)$ |
| .00 | .00 |
| $1,137.00$ | $3,143,806.86$ |

3,143,806.86

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.03 L.A. CITY - LITTLE TOKYO



### 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 | 17,368.92 | . 00 | . 00 | 17,368.92 |
|  |  | Unsecured | 169.39 | . 00 | . 00 | 169.39 |
|  |  | Secured Supplemental | 112.58 | . 00 | . 00 | 112.58 |
|  |  | Secured Defaulted Master | 44.62 | . 00 | . 00 | 44.62 |
|  |  | Secured Defaulted Supplemental | . 19 | . 00 | . 00 | . 19 |
|  |  | Miscellaneous Payment | 2.68 | . 00 | . 00 | 2.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,698.38 | . 00 | . 00 | 17,698.38 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 98,305.73 | . 00 | . 00 | 98,305.73 |
|  |  | Unsecured | 958.76 | . 00 | . 00 | 958.76 |
|  |  | Secured Supplemental | 637.03 | . 00 | . 00 | 637.03 |
|  |  | Secured Defaulted Master | 252.59 | . 00 | . 00 | 252.59 |
|  |  | Secured Defaulted Supplemental | 1.02 | . 00 | . 00 | 1.02 |
|  |  | Miscellaneous Payment | 15.16 | . 00 | . 00 | 15.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 100,170.29 | . 00 | . 00 | 100,170.29 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 3,690.58 | . 00 | . 00 | 3,690.58 |
|  |  | Unsecured | 35.84 | . 00 | . 00 | 35.84 |
|  |  | Secured Supplemental | 25.28 | . 00 | . 00 | 25.28 |
|  |  | Secured Defaulted Master | 9.35 | . 00 | . 00 | 9.35 |
|  |  | Secured Defaulted Supplemental | . 04 | . 00 | . 00 | . 04 |
|  |  | Miscellaneous Payment | . 56 | . 00 | . 00 | . 56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,761.65 | . 00 | . 00 | 3,761.65 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,680,230.78 | . 00 | . 00 | 2,680,230.78 |
|  |  | Unsecured | 25,611.43 | . 00 | . 00 | 25,611.43 |
|  |  | Secured Supplemental | 21,996.76 | . 00 | . 00 | 21,996.76 |
|  |  | Secured Defaulted Master | 6,453.85 | . 00 | . 00 | 6,453.85 |
|  |  | Secured Defaulted Supplemental | 35.41 | . 00 | . 00 | 35.41 |
|  |  | Miscellaneous Payment | 407.04 | . 00 | . 00 | 407.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,734,735.27 | . 00 | . 00 | 2,734,735.27 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 233,294.55 | . 00 | . 00 | 233,294.55 |
|  |  | Unsecured | 1,668.86 | . 00 | . 00 | 1,668.86 |
|  |  | Secured Supplemental | 6,824.26 | . 00 | . 00 | 6,824.26 |
|  |  | Secured Defaulted Master | 102.19 | . 00 | . 00 | 102.19 |
|  |  | Secured Defaulted Supplemental | 10.99 | . 00 | . 00 | 10.99 |
|  |  | Miscellaneous Payment | 28.78 | . 00 | . 00 | 28.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 241,929.63 | . 00 | . 00 | 241,929.63 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 493,475.85 | . 00 | . 00 | 493,475.85 |
|  |  | Unsecured | 3,530.05 | . 00 | . 00 | 3,530.05 |
|  |  | Secured Supplemental | 14,435.01 | . 00 | . 00 | 14,435.01 |
|  |  | Secured Defaulted Master | 216.15 | . 00 | . 00 | 216.15 |
|  |  | Secured Defaulted Supplemental | 23.24 | . 00 | . 00 | 23.24 |
|  |  | Miscellaneous Payment | 60.86 | . 00 | . 00 | 60.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 511,741.16 | . 00 | . 00 | 511,741.16 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10,585.93 | . 00 | . 00 | 10,585.93 |
|  |  | Unsecured | 99.52 | . 00 | . 00 | 99.52 |
|  |  | Secured Supplemental | 101.18 | . 00 | . 00 | 101.18 |
|  |  | Secured Defaulted Master | 24.14 | . 00 | . 00 | 24.14 |
|  |  | Secured Defaulted Supplemental | . 16 | . 00 | . 00 | . 16 |
|  |  | Miscellaneous Payment | 1.59 | . 00 | . 00 | 1.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,812.52 | . 00 | . 00 | 10,812.52 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 21,009.29 | . 00 | . 00 | 21,009.29 |
|  |  | Unsecured | 197.52 | . 00 | . 00 | 197.52 |
|  |  | Secured Supplemental | 200.79 | . 00 | . 00 | 200.79 |
|  |  | Secured Defaulted Master | 47.93 | . 00 | . 00 | 47.93 |
|  |  | Secured Defaulted Supplemental | . 33 | . 00 | . 00 | . 33 |
|  |  | Miscellaneous Payment | 3.15 | . 00 | . 00 | 3.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,459.01 | . 00 | . 00 | 21,459.01 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 225,913.88 | . 00 | . 00 | 225,913.88 |
|  |  | Unsecured | 2,123.94 | . 00 | . 00 | 2,123.94 |
|  |  | Secured Supplemental | 2,159.13 | . 00 | . 00 | 2,159.13 |
|  |  | Secured Defaulted Master | 515.43 | . 00 | . 00 | 515.43 |
|  |  | Secured Defaulted Supplemental | 3.48 | . 00 | . 00 | 3.48 |
|  |  | Miscellaneous Payment | 33.88 | . 00 | . 00 | 33.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 230,749.74 | . 00 | . 00 | 230,749.74 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.03 L.A. CITY - LITTLE TOKYO

## ATE Accl.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,335.92 | . 00 | . 00 | 2,335.92 |
|  |  | Unsecured | 21.96 | . 00 | . 00 | 21.96 |
|  |  | Secured Supplemental | 22.33 | . 00 | . 00 | 22.33 |
|  |  | Secured Defaulted Master | 5.33 | . 00 | . 00 | 5.33 |
|  |  | Secured Defaulted Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Miscellaneous Payment | . 35 | . 00 | . 00 | . 35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,385.92 | . 00 | . 00 | 2,385.92 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,663,276.66 | . 00 | . 00 | 1,663,276.66 |
|  |  | Unsecured | 15,637.37 | . 00 | . 00 | 15,637.37 |
|  |  | Secured Supplemental | 15,896.47 | . 00 | . 00 | 15,896.47 |
|  |  | Secured Defaulted Master | 3,794.85 | . 00 | . 00 | 3,794.85 |
|  |  | Secured Defaulted Supplemental | 25.60 | . 00 | . 00 | 25.60 |
|  |  | Miscellaneous Payment | 249.54 | . 00 | . 00 | 249.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,698,880.49 | . 00 | . 00 | 1,698,880.49 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 92.76 | . 00 | . 00 | 92.76 |
|  |  | Unsecured | . 87 | . 00 | . 00 | . 87 |
|  |  | Secured Supplemental | . 88 | . 00 | . 00 | . 88 |
|  |  | Secured Defaulted Master | . 20 | . 00 | . 00 | . 20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 01 | . 00 | . 00 | . 01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 94.72 | . 00 | . 00 | 94.72 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 9,381.52 | . 00 | . 00 | 9,381.52 |
|  |  | Unsecured | 88.20 | . 00 | . 00 | 88.20 |
|  |  | Secured Supplemental | 89.66 | . 00 | . 00 | 89.66 |
|  |  | Secured Defaulted Master | 21.39 | . 00 | . 00 | 21.39 |
|  |  | Secured Defaulted Supplemental | . 14 | . 00 | . 00 | . 14 |
|  |  | Miscellaneous Payment | 1.42 | . 00 | . 00 | 1.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,582.33 | . 00 | . 00 | 9,582.33 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 27,291.81 | . 00 | . 00 | 27,291.81 |
|  |  | Unsecured | 256.59 | . 00 | . 00 | 256.59 |
|  |  | Secured Supplemental | 260.83 | . 00 | . 00 | 260.83 |
|  |  | Secured Defaulted Master | 62.26 | . 00 | . 00 | 62.26 |
|  |  | Secured Defaulted Supplemental | . 42 | . 00 | . 00 | . 42 |
|  |  | Miscellaneous Payment | 4.10 | . 00 | . 00 | 4.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,876.01 | . 00 | . 00 | 27,876.01 |
|  |  | Secured Master | 8,759,107.86 | . 00 | . 00 | 8,759,107.86 |
|  |  | Unsecured | 82,349.16 | . 00 | . 00 | 82,349.16 |
|  |  | Secured Supplemental | 83,713.62 | . 00 | . 00 | 83,713.62 |
|  |  | Secured Defaulted Master | 19,984.31 | . 00 | . 00 | 19,984.31 |
|  |  | Secured Defaulted Supplemental | 134.79 | . 00 | . 00 | 134.79 |
|  |  | Miscellaneous Payment | 1,314.17 | . 00 | . 00 | 1,314.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 188.03 |  | 8,946,603.91 | . 00 | . 00 | 8,946,603.91 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.04 L.A. CITY - NORMANDIE

| ATE Acct. Affected Taxing En |
| :--- |
| No. |


| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 1,267,666.23 | . 00 | . 00 | 1,267,666.23 |
| 13,347.66 | . 00 | . 00 | 13,347.66 |
| 24,342.50 | . 00 | . 00 | 24,342.50 |
| 19,932.24 | . 00 | 00 | 19,932.24 |
| 3,221.10 | . 00 | . 00 | 3,221.10 |
| 4,498.16 | . 00 | . 00 | 4,498.16 |
| (8,007.38) | 00 | . 00 | $(8,007.38)$ |
| 1,325,000.51 | . 00 | . 00 | 1,325,000.51 |
| 279.25 | . 00 | . 00 | 279.25 |
| 5.02 | . 00 | . 00 | 5.02 |
| 9.98 | . 00 | . 00 | 9.98 |
| 4.78 | . 00 | . 00 | 4.78 |
| . 92 | . 00 | . 00 | . 92 |
| 1.81 | . 00 | . 00 | 1.81 |
| . 00 | 00 | . 00 | . 00 |
| 301.76 | . 00 | . 00 | 301.76 |
| 16,103.86 | . 00 | . 00 | 16,103.86 |
| 289.26 | . 00 | . 00 | 289.26 |
| 575.40 | . 00 | . 00 | 575.40 |
| 276.08 | . 00 | . 00 | 276.08 |
| 52.75 | . 00 | . 00 | 52.75 |
| 104.88 | . 00 | . 00 | 104.88 |
| . 00 | . 00 | . 00 | . 00 |
| 17,402.23 | . 00 | . 00 | 17,402.23 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,784.60 | . 00 | . 00 | 6,784.60 |
|  |  | Unsecured | 73.13 | . 00 | . 00 | 73.13 |
|  |  | Secured Supplemental | 134.02 | . 00 | . 00 | 134.02 |
|  |  | Secured Defaulted Master | 107.00 | . 00 | . 00 | 107.00 |
|  |  | Secured Defaulted Supplemental | 17.41 | . 00 | . 00 | 17.41 |
|  |  | Miscellaneous Payment | 24.75 | . 00 | . 00 | 24.75 |
|  |  | Manual Adjustment | (41.45) | . 00 | . 00 | (41.45) |
|  |  | Total Adj Gross Coll | 7,099.46 | . 00 | . 00 | 7,099.46 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 38,401.81 | . 00 | . 00 | 38,401.81 |
|  |  | Unsecured | 413.81 | . 00 | . 00 | 413.81 |
|  |  | Secured Supplemental | 758.43 | . 00 | . 00 | 758.43 |
|  |  | Secured Defaulted Master | 605.62 | . 00 | . 00 | 605.62 |
|  |  | Secured Defaulted Supplemental | 98.52 | . 00 | . 00 | 98.52 |
|  |  | Miscellaneous Payment | 140.03 | . 00 | . 00 | 140.03 |
|  |  | Manual Adjustment | (234.51) | . 00 | . 00 | (234.51) |
|  |  | Total Adj Gross Coll | 40,183.71 | . 00 | . 00 | 40,183.71 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 944.39 | . 00 | . 00 | 944.39 |
|  |  | Unsecured | 10.32 | . 00 | . 00 | 10.32 |
|  |  | Secured Supplemental | 18.96 | . 00 | . 00 | 18.96 |
|  |  | Secured Defaulted Master | 14.93 | . 00 | . 00 | 14.93 |
|  |  | Secured Defaulted Supplemental | 2.44 | . 00 | . 00 | 2.44 |
|  |  | Miscellaneous Payment | 3.52 | . 00 | . 00 | 3.52 |
|  |  | Manual Adjustment | (5.66) | . 00 | . 00 | (5.66) |
|  |  | Total Adj Gross Coll | 988.90 | . 00 | . 00 | 988.90 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 951,753.85 | . 00 | . 00 | 951,753.85 |
|  |  | Unsecured | 13,793.95 | . 00 | . 00 | 13,793.95 |
|  |  | Secured Supplemental | 26,665.25 | . 00 | . 00 | 26,665.25 |
|  |  | Secured Defaulted Master | 15,685.41 | . 00 | . 00 | 15,685.41 |
|  |  | Secured Defaulted Supplemental | 2,791.34 | . 00 | . 00 | 2,791.34 |
|  |  | Miscellaneous Payment | 4,881.49 | . 00 | . 00 | 4,881.49 |
|  |  | Manual Adjustment | (2,805.82) | . 00 | . 00 | (2,805.82) |
|  |  | Total Adj Gross Coll | 1,012,765.47 | . 00 | . 00 | 1,012,765.47 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | $(18,460.37)$ | . 00 | . 00 | $(18,460.37)$ |
|  |  | Unsecured | 3,857.50 | . 00 | . 00 | 3,857.50 |
|  |  | Secured Supplemental | 8,655.46 | . 00 | . 00 | 8,655.46 |
|  |  | Secured Defaulted Master | 483.49 | . 00 | . 00 | 483.49 |
|  |  | Secured Defaulted Supplemental | 353.67 | . 00 | . 00 | 353.67 |
|  |  | Miscellaneous Payment | 1,550.20 | . 00 | . 00 | 1,550.20 |
|  |  | Manual Adjustment | 3,560.05 | . 00 | . 00 | 3,560.05 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | $(39,071.27)$ | . 00 | . 00 | $(39,071.27)$ |
|  |  | Unsecured | 8,164.40 | . 00 | . 00 | 8,164.40 |
|  |  | Secured Supplemental | 18,319.24 | . 00 | . 00 | 18,319.24 |
|  |  | Secured Defaulted Master | 1,023.32 | . 00 | . 00 | 1,023.32 |
|  |  | Secured Defaulted Supplemental | 748.54 | . 00 | . 00 | 748.54 |
|  |  | Miscellaneous Payment | 3,281.00 | . 00 | . 00 | 3,281.00 |
|  |  | Manual Adjustment | 7,534.77 | . 00 | . 00 | 7,534.77 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,463.11 | . 00 | . 00 | 3,463.11 |
|  |  | Unsecured | 62.20 | . 00 | . 00 | 62.20 |
|  |  | Secured Supplemental | 123.74 | . 00 | . 00 | 123.74 |
|  |  | Secured Defaulted Master | 59.35 | . 00 | . 00 | 59.35 |
|  |  | Secured Defaulted Supplemental | 11.35 | . 00 | . 00 | 11.35 |
|  |  | Miscellaneous Payment | 22.56 | . 00 | . 00 | 22.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,742.31 | . 00 | . 00 | 3,742.31 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 6,873.11 | . 00 | . 00 | 6,873.11 |
|  |  | Unsecured | 123.45 | . 00 | . 00 | 123.45 |
|  |  | Secured Supplemental | 245.58 | . 00 | . 00 | 245.58 |
|  |  | Secured Defaulted Master | 117.83 | . 00 | . 00 | 117.83 |
|  |  | Secured Defaulted Supplemental | 22.52 | . 00 | . 00 | 22.52 |
|  |  | Miscellaneous Payment | 44.75 | . 00 | . 00 | 44.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,427.24 | . 00 | . 00 | 7,427.24 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 73,907.49 | . 00 | . 00 | 73,907.49 |
|  |  | Unsecured | 1,327.53 | . 00 | . 00 | 1,327.53 |
|  |  | Secured Supplemental | 2,640.70 | . 00 | . 00 | 2,640.70 |
|  |  | Secured Defaulted Master | 1,266.97 | . 00 | . 00 | 1,266.97 |
|  |  | Secured Defaulted Supplemental | 242.11 | . 00 | . 00 | 242.11 |
|  |  | Miscellaneous Payment | 481.30 | . 00 | . 00 | 481.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 79,866.10 | . 00 | . 00 | 79,866.10 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.04 L.A. CITY - NORMANDIE

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |  |
|  |  | Secured Master | 764.20 | . 00 | . 00 | 764.20 |
|  |  | Unsecured | 13.73 | . 00 | . 00 | 13.73 |
|  |  | Secured Supplemental | 27.31 | . 00 | . 00 | 27.31 |
|  |  | Secured Defaulted Master | 13.10 | . 00 | . 00 | 13.10 |
|  |  | Secured Defaulted Supplemental | 2.50 | . 00 | . 00 | 2.50 |
|  |  | Miscellaneous Payment | 4.98 | . 00 | . 00 | 4.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 825.82 | . 00 | . 00 | 825.82 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 544,138.63 | . 00 | . 00 | 544,138.63 |
|  |  | Unsecured | 9,773.85 | . 00 | . 00 | 9,773.85 |
|  |  | Secured Supplemental | 19,442.06 | . 00 | . 00 | 19,442.06 |
|  |  | Secured Defaulted Master | 9,328.09 | . 00 | . 00 | 9,328.09 |
|  |  | Secured Defaulted Supplemental | 1,782.52 | . 00 | . 00 | 1,782.52 |
|  |  | Miscellaneous Payment | 3,543.63 | . 00 | . 00 | 3,543.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 588,008.78 | . 00 | . 00 | 588,008.78 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 30.31 | . 00 | . 00 | 30.31 |
|  |  | Unsecured | . 54 | . 00 | . 00 | . 54 |
|  |  | Secured Supplemental | 1.08 | . 00 | . 00 | 1.08 |
|  |  | Secured Defaulted Master | . 52 | . 00 | . 00 | . 52 |
|  |  | Secured Defaulted Supplemental | . 10 | . 00 | . 00 | . 10 |
|  |  | Miscellaneous Payment | . 20 | . 00 | . 00 | . 20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32.75 | . 00 | . 00 | 32.75 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |  |
|  |  | Secured Master | 3,069.20 | . 00 | . 00 | 3,069.20 |
|  |  | Unsecured | 55.13 | . 00 | . 00 | 55.13 |
|  |  | Secured Supplemental | 109.67 | . 00 | . 00 | 109.67 |
|  |  | Secured Defaulted Master | 52.62 | . 00 | . 00 | 52.62 |
|  |  | Secured Defaulted Supplemental | 10.05 | . 00 | . 00 | 10.05 |
|  |  | Miscellaneous Payment | 19.98 | . 00 | . 00 | 19.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,316.65 | . 00 | . 00 | 3,316.65 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 8,928.51 | . 00 | . 00 | 8,928.51 |
|  |  | Unsecured | 160.38 | . 00 | . 00 | 160.38 |
|  |  | Secured Supplemental | 319.01 | . 00 | . 00 | 319.01 |
|  |  | Secured Defaulted Master | 153.07 | . 00 | . 00 | 153.07 |
|  |  | Secured Defaulted Supplemental | 29.25 | . 00 | . 00 | 29.25 |
|  |  | Miscellaneous Payment | 58.15 | . 00 | . 00 | 58.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,648.37 | . 00 | . 00 | 9,648.37 |
|  |  | Secured Master | 2,865,576.91 | . 00 | . 00 | 2,865,576.91 |
|  |  | Unsecured | 51,471.86 | . 00 | . 00 | 51,471.86 |
|  |  | Secured Supplemental | 102,388.39 | . 00 | . 00 | 102,388.39 |
|  |  | Secured Defaulted Master | 49,124.42 | . 00 | . 00 | 49,124.42 |
|  |  | Secured Defaulted Supplemental | 9,387.09 | . 00 | . 00 | 9,387.09 |
|  |  | Miscellaneous Payment | 18,661.39 | . 00 | . 00 | 18,661.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 188.04 |  | 3,096,610.06 | . 00 | . 00 | 3,096,610.06 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.05 L.A. CITY - BEACON

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,208,900.06 | . 00 | . 00 | 1,208,900.06 |
|  |  | Unsecured | 12,429.77 | . 00 | . 00 | 12,429.77 |
|  |  | Secured Supplemental | 143,104.14 | . 00 | . 00 | 143,104.14 |
|  |  | Secured Defaulted Master | 842.63 | . 00 | . 00 | 842.63 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 953.75 | . 00 | . 00 | 953.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,366,230.35 | . 00 | . 00 | 1,366,230.35 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 303.08 | . 00 | . 00 | 303.08 |
|  |  | Unsecured | 3.43 | . 00 | . 00 | 3.43 |
|  |  | Secured Supplemental | 56.98 | . 00 | . 00 | 56.98 |
|  |  | Secured Defaulted Master | . 20 | . 00 | . 00 | . 20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 38 | . 00 | . 00 | . 38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 364.07 | . 00 | . 00 | 364.07 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 17,484.68 | . 00 | . 00 | 17,484.68 |
|  |  | Unsecured | 198.11 | . 00 | . 00 | 198.11 |
|  |  | Secured Supplemental | 3,287.34 | . 00 | . 00 | 3,287.34 |
|  |  | Secured Defaulted Master | 11.42 | . 00 | . 00 | 11.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 21.74 | . 00 | . 00 | 21.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,003.29 | . 00 | . 00 | 21,003.29 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.05 L.A. CITY - BEACON

 ATE Acct.

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 974,903.48 | . 00 | . 00 | 974,903.48 |
|  |  | Unsecured | 10,601.83 | . 00 | . 00 | 10,601.83 |
|  |  | Secured Supplemental | 153,795.73 | . 00 | . 00 | 153,795.73 |
|  |  | Secured Defaulted Master | 655.27 | . 00 | . 00 | 655.27 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,019.86 | . 00 | . 00 | 1,019.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,140,976.17 | . 00 | . 00 | 1,140,976.17 |
| 350.90 | WTR REPLENISHMENT DIST O | O CAL |  |  |  |  |
|  |  | Secured Master | 489.07 | . 00 | . 00 | 489.07 |
|  |  | Unsecured | 5.45 | . 00 | . 00 | 5.45 |
|  |  | Secured Supplemental | 85.88 | . 00 | . 00 | 85.88 |
|  |  | Secured Defaulted Master | . 33 | . 00 | . 00 | . 33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 57 | . 00 | . 00 | . 57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 581.30 | . 00 | . 00 | 581.30 |
| 400.00 | EDUCATIONAL REV AUGMENT | ON FD |  |  |  |  |
|  |  | Secured Master | 54,565.76 | . 00 | . 00 | 54,565.76 |
|  |  | Unsecured | 1,182.13 | . 00 | . 00 | 1,182.13 |
|  |  | Secured Supplemental | 47,715.11 | . 00 | . 00 | 47,715.11 |
|  |  | Secured Defaulted Master | 11.96 | . 00 | . 00 | 11.96 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 312.47 | . 00 | . 00 | 312.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 103,787.43 | . 00 | . 00 | 103,787.43 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.05 L.A. CITY - BEACON

ATE Acct. Affected Taxing Entity

| $1 \%$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $115,401.42$ | .00 | .00 | $115,401.42$ |
| $2,500.09$ | .00 | .00 | $2,500.09$ |
| $100,912.93$ | .00 | .00 | $100,912.93$ |
| 25.29 | .00 | .00 | 25.29 |
| .00 | .00 | .00 | .00 |
| 660.85 | .00 | .00 | 660.85 |
| .00 | .00 | .00 | .00 |
| $219,500.58$ | .00 | .00 | $219,500.58$ |
|  |  |  |  |
| $3,759.60$ | .00 | .00 | $3,759.60$ |
| 42.60 | .00 | .00 | 42.60 |
| 706.85 | .00 | .00 | 706.85 |
| 2.46 | .00 | .00 | 2.46 |
| .00 | .00 | .00 | .00 |
| 4.68 | .00 | .00 | 4.68 |
| .00 | .00 | .00 | .00 |
| $4,516.19$ | .00 |  | $4,516.19$ |
|  |  | .00 |  |
| $7,461.48$ | .00 | .00 | $7,461.48$ |
| 84.54 | .00 | .00 | 84.54 |
| $1,402.85$ | .00 | .00 | $1,402.85$ |
| 4.87 | .00 | .00 | 4.87 |
| .00 | .00 | .00 | .00 |
| 9.28 | .00 | .00 | 9.28 |
| .00 | .00 | $8,963.02$ |  |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 COLLE |  | IST |  |  |  |  |
|  |  | Secured Master | 80,231.87 | . 00 | . 00 | 80,231.87 |
|  |  | Unsecured | 909.05 | . 00 | . 00 | 909.05 |
|  |  | Secured Supplemental | 15,084.63 | . 00 | . 00 | 15,084.63 |
|  |  | Secured Defaulted Master | 52.39 | . 00 | . 00 | 52.39 |
|  |  | 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 | 96,377.72 | . 00 | . 00 | 96,377.72 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 829.53 | . 00 | . 00 | 829.53 |
|  |  | Unsecured | 9.40 | . 00 | . 00 | 9.40 |
|  |  | Secured Supplemental | 155.96 | . 00 | . 00 | 155.96 |
|  |  | Secured Defaulted Master | . 54 | . 00 | . 00 | . 54 |
|  |  | 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 | 996.46 | . 00 | . 00 | 996.46 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 590,702.48 | . 00 | . 00 | 590,702.48 |
|  |  | Unsecured | 6,692.82 | . 00 | . 00 | 6,692.82 |
|  |  | Secured Supplemental | 111,059.68 | . 00 | . 00 | 111,059.68 |
|  |  | Secured Defaulted Master | 385.73 | . 00 | . 00 | 385.73 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 734.67 | . 00 | . 00 | 734.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 709,575.38 | . 00 | . 00 | 709,575.38 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 ANGE |  |  |  |  |  |  |
|  |  | Secured Master | 32.80 | . 00 | . 00 | 32.80 |
|  |  | Unsecured | . 37 | . 00 | . 00 | . 37 |
|  |  | Secured Supplemental | 6.16 | . 00 | . 00 | 6.16 |
|  |  | Secured Defaulted Master | . 02 | . 00 | . 00 | . 02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 04 | . 00 | . 00 | . 04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39.39 | . 00 | . 00 | 39.39 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 3,331.88 | . 00 | . 00 | 3,331.88 |
|  |  | Unsecured | 37.75 | . 00 | . 00 | 37.75 |
|  |  | Secured Supplemental | 626.44 | . 00 | . 00 | 626.44 |
|  |  | Secured Defaulted Master | 2.17 | . 00 | . 00 | 2.17 |
|  |  | 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 | 4,002.39 | . 00 | . 00 | 4,002.39 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 9,692.57 | . 00 | . 00 | 9,692.57 |
|  |  | Unsecured | 109.82 | . 00 | . 00 | 109.82 |
|  |  | Secured Supplemental | 1,822.33 | . 00 | . 00 | 1,822.33 |
|  |  | Secured Defaulted Master | 6.33 | . 00 | . 00 | 6.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 12.05 | . 00 | . 00 | 12.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,643.10 | . 00 | . 00 | 11,643.10 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.05 L.A. CITY - BEACON

 ATE Acct.| Affected Taxing Entity | Revenue Type | $\mathbf{1 \%}$ | D/S |
| :---: | :--- | ---: | :--- |
|  | Secured Master | $3,112,708.41$ | .00 |
|  | Unsecured | $35,267.81$ | .00 |
|  | Secured Supplemental | $585,229.26$ | .00 |
|  | Secured Defaulted Master | $2,032.65$ | .00 |
|  | Secured Defaulted Supplemental | .00 | .00 |
|  | Miscellaneous Payment | $3,871.32$ | .00 |
| Total CRA 188.05 | Manual Adjustment | .00 | .00 |
|  |  | $\mathbf{3 , 7 3 9 , 1 0 9 . 4 5}$ | $\mathbf{. 0 0}$ |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,058,954.51 | . 00 | . 00 | 1,058,954.51 |
|  |  | Unsecured | (3,845.84) | . 00 | . 00 | (3,845.84) |
|  |  | Secured Supplemental | 27,282.04 | . 00 | . 00 | 27,282.04 |
|  |  | Secured Defaulted Master | 15,745.47 | . 00 | . 00 | 15,745.47 |
|  |  | Secured Defaulted Supplemental | 1,663.29 | . 00 | . 00 | 1,663.29 |
|  |  | Miscellaneous Payment | 2,460.65 | . 00 | . 00 | 2,460.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,102,260.12 | . 00 | . 00 | 1,102,260.12 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 264.49 | . 00 | . 00 | 264.49 |
|  |  | Unsecured | (.82) | . 00 | . 00 | (.82) |
|  |  | Secured Supplemental | 10.87 | . 00 | . 00 | 10.87 |
|  |  | Secured Defaulted Master | 3.98 | . 00 | . 00 | 3.98 |
|  |  | Secured Defaulted Supplemental | . 56 | . 00 | . 00 | . 56 |
|  |  | Miscellaneous Payment | . 97 | . 00 | . 00 | . 97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 280.05 | . 00 | . 00 | 280.05 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 15,254.56 | . 00 | . 00 | 15,254.56 |
|  |  | Unsecured | (47.56) | . 00 | . 00 | (47.56) |
|  |  | Secured Supplemental | 626.71 | . 00 | . 00 | 626.71 |
|  |  | Secured Defaulted Master | 230.03 | . 00 | . 00 | 230.03 |
|  |  | Secured Defaulted Supplemental | 32.15 | . 00 | . 00 | 32.15 |
|  |  | Miscellaneous Payment | 56.10 | . 00 | . 00 | 56.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,151.99 | . 00 | . 00 | 16,151.99 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.07 L.A. CITY - PICO UNION \# 1



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 851,893.58 | . 00 | . 00 | 851,893.58 |
|  |  | Unsecured | (2,848.58) | . 00 | . 00 | (2,848.58) |
|  |  | Secured Supplemental | 29,314.41 | . 00 | . 00 | 29,314.41 |
|  |  | Secured Defaulted Master | 12,768.07 | . 00 | . 00 | 12,768.07 |
|  |  | Secured Defaulted Supplemental | 1,595.94 | . 00 | . 00 | 1,595.94 |
|  |  | Miscellaneous Payment | 2,630.55 | . 00 | . 00 | 2,630.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 895,353.97 | . 00 | . 00 | 895,353.97 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 45,573.57 | . 00 | . 00 | 45,573.57 |
|  |  | Unsecured | 100.35 | . 00 | . 00 | 100.35 |
|  |  | Secured Supplemental | 9,085.23 | . 00 | . 00 | 9,085.23 |
|  |  | Secured Defaulted Master | 786.26 | . 00 | . 00 | 786.26 |
|  |  | Secured Defaulted Supplemental | 348.43 | . 00 | . 00 | 348.43 |
|  |  | Miscellaneous Payment | 805.08 | . 00 | . 00 | 805.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56,698.92 | . 00 | . 00 | 56,698.92 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 96,456.23 | . 00 | . 00 | 96,456.23 |
|  |  | Unsecured | 212.38 | . 00 | . 00 | 212.38 |
|  |  | Secured Supplemental | 19,228.84 | . 00 | . 00 | 19,228.84 |
|  |  | Secured Defaulted Master | 1,664.10 | . 00 | . 00 | 1,664.10 |
|  |  | Secured Defaulted Supplemental | 737.46 | . 00 | . 00 | 737.46 |
|  |  | Miscellaneous Payment | 1,703.94 | . 00 | . 00 | 1,703.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 120,002.95 | . 00 | . 00 | 120,002.95 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,279.92 | . 00 | . 00 | 3,279.92 |
|  |  | Unsecured | (10.20) | . 00 | . 00 | (10.20) |
|  |  | Secured Supplemental | 134.73 | . 00 | . 00 | 134.73 |
|  |  | Secured Defaulted Master | 49.45 | . 00 | . 00 | 49.45 |
|  |  | Secured Defaulted Supplemental | 6.90 | . 00 | . 00 | 6.90 |
|  |  | Miscellaneous Payment | 12.06 | . 00 | . 00 | 12.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,472.86 | . 00 | . 00 | 3,472.86 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 6,509.57 | . 00 | . 00 | 6,509.57 |
|  |  | Unsecured | (20.24) | . 00 | . 00 | (20.24) |
|  |  | Secured Supplemental | 267.42 | . 00 | . 00 | 267.42 |
|  |  | Secured Defaulted Master | 98.16 | . 00 | . 00 | 98.16 |
|  |  | Secured Defaulted Supplemental | 13.73 | . 00 | . 00 | 13.73 |
|  |  | Miscellaneous Payment | 23.94 | . 00 | . 00 | 23.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,892.58 | . 00 | . 00 | 6,892.58 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 69,997.43 | . 00 | . 00 | 69,997.43 |
|  |  | Unsecured | (217.63) | . 00 | . 00 | (217.63) |
|  |  | Secured Supplemental | 2,875.65 | . 00 | . 00 | 2,875.65 |
|  |  | Secured Defaulted Master | 1,055.47 | . 00 | . 00 | 1,055.47 |
|  |  | Secured Defaulted Supplemental | 147.46 | . 00 | . 00 | 147.46 |
|  |  | Miscellaneous Payment | 257.41 | . 00 | . 00 | 257.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 74,115.79 | . 00 | . 00 | 74,115.79 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 723.75 | . 00 | . 00 | 723.75 |
|  |  | Unsecured | (2.25) | . 00 | . 00 | (2.25) |
|  |  | Secured Supplemental | 29.73 | . 00 | . 00 | 29.73 |
|  |  | Secured Defaulted Master | 10.92 | . 00 | . 00 | 10.92 |
|  |  | Secured Defaulted Supplemental | 1.53 | . 00 | . 00 | 1.53 |
|  |  | Miscellaneous Payment | 2.67 | . 00 | . 00 | 2.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 766.35 | . 00 | . 00 | 766.35 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 515,351.05 | . 00 | . 00 | 515,351.05 |
|  |  | Unsecured | $(1,602.29)$ | . 00 | . 00 | $(1,602.29)$ |
|  |  | Secured Supplemental | 21,171.72 | . 00 | . 00 | 21,171.72 |
|  |  | Secured Defaulted Master | 7,770.75 | . 00 | . 00 | 7,770.75 |
|  |  | Secured Defaulted Supplemental | 1,085.67 | . 00 | . 00 | 1,085.67 |
|  |  | Miscellaneous Payment | 1,895.22 | . 00 | . 00 | 1,895.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 545,672.12 | . 00 | . 00 | 545,672.12 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 28.73 | . 00 | . 00 | 28.73 |
|  |  | Unsecured | (.09) | . 00 | . 00 | (.09) |
|  |  | Secured Supplemental | 1.17 | . 00 | . 00 | 1.17 |
|  |  | Secured Defaulted Master | . 42 | . 00 | . 00 | . 42 |
|  |  | Secured Defaulted Supplemental | . 07 | . 00 | . 00 | . 07 |
|  |  | Miscellaneous Payment | . 11 | . 00 | . 00 | . 11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30.41 | . 00 | . 00 | 30.41 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,906.82 | . 00 | . 00 | 2,906.82 |
|  |  | Unsecured | (9.04) | . 00 | . 00 | (9.04) |
|  |  | Secured Supplemental | 119.42 | . 00 | . 00 | 119.42 |
|  |  | Secured Defaulted Master | 43.83 | . 00 | . 00 | 43.83 |
|  |  | Secured Defaulted Supplemental | 6.12 | . 00 | . 00 | 6.12 |
|  |  | Miscellaneous Payment | 10.68 | . 00 | . 00 | 10.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,077.83 | . 00 | . 00 | 3,077.83 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 8,456.08 | . 00 | . 00 | 8,456.08 |
|  |  | Unsecured | (26.29) | . 00 | . 00 | (26.29) |
|  |  | Secured Supplemental | 347.39 | . 00 | . 00 | 347.39 |
|  |  | Secured Defaulted Master | 127.50 | . 00 | . 00 | 127.50 |
|  |  | Secured Defaulted Supplemental | 17.81 | . 00 | . 00 | 17.81 |
|  |  | Miscellaneous Payment | 31.08 | . 00 | . 00 | 31.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,953.57 | . 00 | . 00 | 8,953.57 |
|  |  | Secured Master | 2,714,352.79 | . 00 | . 00 | 2,714,352.79 |
|  |  | Unsecured | $(8,457.60)$ | . 00 | . 00 | $(8,457.60)$ |
|  |  | Secured Supplemental | 111,514.76 | . 00 | . 00 | 111,514.76 |
|  |  | Secured Defaulted Master | 40,930.16 | . 00 | . 00 | 40,930.16 |
|  |  | Secured Defaulted Supplemental | 5,718.68 | . 00 | . 00 | 5,718.68 |
|  |  | Miscellaneous Payment | 9,982.36 | . 00 | . 00 | 9,982.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 188.07 |  | 2,874,041.15 | . 00 | . 00 | 2,874,041.15 |

### 188.08 L.A. CITY - BUNKER HILL

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 18,801,498.82 | . 00 | . 00 | 18,801,498.82 |
|  |  | Unsecured | 1,371,714.87 | . 00 | . 00 | 1,371,714.87 |
|  |  | Secured Supplemental | $(17,675.49)$ | . 00 | . 00 | $(17,675.49)$ |
|  |  | Secured Defaulted Master | 6,646.60 | . 00 | . 00 | 6,646.60 |
|  |  | Secured Defaulted Supplemental | 519.37 | . 00 | . 00 | 519.37 |
|  |  | Miscellaneous Payment | $(399,332.05)$ | . 00 | . 00 | $(399,332.05)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,763,372.12 | . 00 | . 00 | 19,763,372.12 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 4,433.98 | . 00 | . 00 | 4,433.98 |
|  |  | Unsecured | 327.58 | . 00 | . 00 | 327.58 |
|  |  | Secured Supplemental | (2.38) | . 00 | . 00 | (2.38) |
|  |  | Secured Defaulted Master | 1.61 | . 00 | . 00 | 1.61 |
|  |  | Secured Defaulted Supplemental | . 14 | . 00 | . 00 | . 14 |
|  |  | Miscellaneous Payment | (119.89) | . 00 | . 00 | (119.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,641.04 | . 00 | . 00 | 4,641.04 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 255,711.39 | . 00 | . 00 | 255,711.39 |
|  |  | Unsecured | 18,891.83 | . 00 | . 00 | 18,891.83 |
|  |  | Secured Supplemental | (137.06) | . 00 | . 00 | (137.06) |
|  |  | Secured Defaulted Master | 92.63 | . 00 | . 00 | 92.63 |
|  |  | Secured Defaulted Supplemental | 8.48 | . 00 | . 00 | 8.48 |
|  |  | Miscellaneous Payment | $(6,912.76)$ | . 00 | . 00 | $(6,912.76)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 267,654.51 | . 00 | . 00 | 267,654.51 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.08 L.A. CITY - BUNKER HILL

ATE Acct. Affected Taxing Entity
No.
Revenue Type
$1 \%$
$100,865.48$
$7,362.24$
$(93.37)$
35.69
2.80
$(2,163.20)$
.00

106,009.64
$570,903.37$
$41,670.46$
(528.54)
202.00
15.89
$(12,242.83)$
.00
600,020.35
$14,059.47$
$1,026.49$
$(12.90)$
4.98
.39
$(303.23)$
.00
.00
.00
.00
.00
.00
.00
.00
.00
14,059.47
1,026.49
(12.90)

14,775.20

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 14,647,505.81 | . 00 | . 00 | 14,647,505.81 |
|  |  | Unsecured | 1,076,077.80 | . 00 | . 00 | 1,076,077.80 |
|  |  | Secured Supplemental | $(10,513.49)$ | . 00 | . 00 | $(10,513.49)$ |
|  |  | Secured Defaulted Master | 5,248.37 | . 00 | . 00 | 5,248.37 |
|  |  | Secured Defaulted Supplemental | 449.39 | . 00 | . 00 | 449.39 |
|  |  | Miscellaneous Payment | (357,800.11) | . 00 | . 00 | (357,800.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,360,967.77 | . 00 | . 00 | 15,360,967.77 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 297,140.96 | . 00 | . 00 | 297,140.96 |
|  |  | Unsecured | 29,657.71 | . 00 | . 00 | 29,657.71 |
|  |  | Secured Supplemental | 3,218.63 | . 00 | . 00 | 3,218.63 |
|  |  | Secured Defaulted Master | 180.52 | . 00 | . 00 | 180.52 |
|  |  | Secured Defaulted Supplemental | 56.31 | . 00 | . 00 | 56.31 |
|  |  | Miscellaneous Payment | $(56,465.09)$ | . 00 | . 00 | $(56,465.09)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 273,789.04 | . 00 | . 00 | 273,789.04 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 628,897.35 | . 00 | . 00 | 628,897.35 |
|  |  | Unsecured | 62,770.39 | . 00 | . 00 | 62,770.39 |
|  |  | Secured Supplemental | 6,812.22 | . 00 | . 00 | 6,812.22 |
|  |  | Secured Defaulted Master | 382.07 | . 00 | . 00 | 382.07 |
|  |  | Secured Defaulted Supplemental | 119.17 | . 00 | . 00 | 119.17 |
|  |  | Miscellaneous Payment | (119,508.09) | . 00 | . 00 | $(119,508.09)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 579,473.11 | . 00 | . 00 | 579,473.11 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 54,992.30 | . 00 | . 00 | 54,992.30 |
|  |  | Unsecured | 4,062.80 | . 00 | . 00 | 4,062.80 |
|  |  | Secured Supplemental | (29.48) | . 00 | . 00 | (29.48) |
|  |  | Secured Defaulted Master | 19.92 | . 00 | . 00 | 19.92 |
|  |  | Secured Defaulted Supplemental | 1.82 | . 00 | . 00 | 1.82 |
|  |  | Miscellaneous Payment | $(1,486.62)$ | . 00 | . 00 | $(1,486.62)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 57,560.74 | . 00 | . 00 | 57,560.74 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 109,140.39 | . 00 | . 00 | 109,140.39 |
|  |  | Unsecured | 8,063.24 | . 00 | . 00 | 8,063.24 |
|  |  | Secured Supplemental | (58.50) | . 00 | . 00 | (58.50) |
|  |  | Secured Defaulted Master | 39.53 | . 00 | . 00 | 39.53 |
|  |  | Secured Defaulted Supplemental | 3.62 | . 00 | . 00 | 3.62 |
|  |  | Miscellaneous Payment | $(2,950.43)$ | . 00 | . 00 | (2,950.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 114,237.85 | . 00 | . 00 | 114,237.85 |
| 805.04 L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |  |
|  |  | Secured Master | 1,173,592.84 | . 00 | . 00 | 1,173,592.84 |
|  |  | Unsecured | 86,704.46 | . 00 | . 00 | 86,704.46 |
|  |  | Secured Supplemental | (629.06) | . 00 | . 00 | (629.06) |
|  |  | Secured Defaulted Master | 425.12 | . 00 | . 00 | 425.12 |
|  |  | Secured Defaulted Supplemental | 38.93 | . 00 | . 00 | 38.93 |
|  |  | Miscellaneous Payment | $(31,726.19)$ | . 00 | . 00 | $(31,726.19)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,228,406.10 | . 00 | . 00 | 1,228,406.10 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.08 L.A. CITY - BUNKER HILL



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 48,735.95 | . 00 | . 00 | 48,735.95 |
|  |  | Unsecured | 3,600.59 | . 00 | . 00 | 3,600.59 |
|  |  | Secured Supplemental | (26.12) | . 00 | . 00 | (26.12) |
|  |  | Secured Defaulted Master | 17.64 | . 00 | . 00 | 17.64 |
|  |  | Secured Defaulted Supplemental | 1.62 | . 00 | . 00 | 1.62 |
|  |  | Miscellaneous Payment | (1,317.50) | . 00 | . 00 | $(1,317.50)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,012.18 | . 00 | . 00 | 51,012.18 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 141,777.05 | . 00 | . 00 | 141,777.05 |
|  |  | Unsecured | 10,474.42 | . 00 | . 00 | 10,474.42 |
|  |  | Secured Supplemental | (76.00) | . 00 | . 00 | (76.00) |
|  |  | Secured Defaulted Master | 51.36 | . 00 | . 00 | 51.36 |
|  |  | Secured Defaulted Supplemental | 4.70 | . 00 | . 00 | 4.70 |
|  |  | Miscellaneous Payment | (3,832.71) | . 00 | . 00 | (3,832.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 148,398.82 | . 00 | . 00 | 148,398.82 |
|  |  | Secured Master | 45,502,369.70 | . 00 | . 00 | 45,502,369.70 |
|  |  | Unsecured | 3,361,692.73 | . 00 | . 00 | 3,361,692.73 |
|  |  | Secured Supplemental | $(24,389.68)$ | . 00 | . 00 | $(24,389.68)$ |
|  |  | Secured Defaulted Master | 16,482.49 | . 00 | . 00 | 16,482.49 |
|  |  | Secured Defaulted Supplemental | 1,509.74 | . 00 | . 00 | 1,509.74 |
|  |  | Miscellaneous Payment | $(1,230,083.79)$ | . 00 | . 00 | $(1,230,083.79)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 188.08 |  | 47,627,581.19 | . 00 | . 00 | 47,627,581.19 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,163,313.99 | . 00 | . 00 | 1,163,313.99 |
|  |  | Unsecured | 39,710.64 | . 00 | . 00 | 39,710.64 |
|  |  | Secured Supplemental | 66,281.44 | . 00 | . 00 | 66,281.44 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (418.26) | . 00 | . 00 | (418.26) |
|  |  | Manual Adjustment | $(300,353.82)$ | . 00 | . 00 | $(300,353.82)$ |
|  |  | Total Adj Gross Coll | 968,533.99 | . 00 | . 00 | 968,533.99 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 181.99 | . 00 | . 00 | 181.99 |
|  |  | Unsecured | 12.36 | . 00 | . 00 | 12.36 |
|  |  | Secured Supplemental | 26.41 | . 00 | . 00 | 26.41 |
|  |  | 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 | 220.59 | . 00 | . 00 | 220.59 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 10,494.96 | . 00 | . 00 | 10,494.96 |
|  |  | Unsecured | 712.50 | . 00 | . 00 | 712.50 |
|  |  | Secured Supplemental | 1,522.60 | . 00 | . 00 | 1,522.60 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (9.61) | . 00 | . 00 | (9.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,720.45 | . 00 | . 00 | 12,720.45 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

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



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 738,405.98 | . 00 | . 00 | 738,405.98 |
|  |  | Unsecured | 36,370.94 | . 00 | . 00 | 36,370.94 |
|  |  | Secured Supplemental | 71,213.83 | . 00 | . 00 | 71,213.83 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (449.41) | . 00 | . 00 | (449.41) |
|  |  | Manual Adjustment | (105,245.31) | . 00 | . 00 | (105,245.31) |
|  |  | Total Adj Gross Coll | 740,296.03 | . 00 | . 00 | 740,296.03 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | $(161,933.32)$ | . 00 | . 00 | $(161,933.32)$ |
|  |  | Unsecured | 6,463.83 | . 00 | . 00 | 6,463.83 |
|  |  | Secured Supplemental | 22,073.57 | . 00 | . 00 | 22,073.57 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (139.30) | . 00 | . 00 | (139.30) |
|  |  | Manual Adjustment | 133,535.22 | . 00 | . 00 | 133,535.22 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | $(342,731.05)$ | . 00 | . 00 | (342,731.05) |
|  |  | Unsecured | 13,680.67 | . 00 | . 00 | 13,680.67 |
|  |  | Secured Supplemental | 46,718.60 | . 00 | . 00 | 46,718.60 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (294.83) | . 00 | . 00 | (294.83) |
|  |  | Manual Adjustment | 282,626.61 | . 00 | . 00 | 282,626.61 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,256.98 | . 00 | . 00 | 2,256.98 |
|  |  | Unsecured | 153.23 | . 00 | . 00 | 153.23 |
|  |  | Secured Supplemental | 327.44 | . 00 | . 00 | 327.44 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 2,735.58 | . 00 | . 00 | 2,735.58 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 4,479.38 | . 00 | . 00 | 4,479.38 |
|  |  | Unsecured | 304.10 | . 00 | . 00 | 304.10 |
|  |  | Secured Supplemental | 649.86 | . 00 | . 00 | 649.86 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.10) | . 00 | . 00 | (4.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,429.24 | . 00 | . 00 | 5,429.24 |
| 805.04 | L.A.CITY COMMUNITY COLLEG | IST |  |  |  |  |
|  |  | Secured Master | 48,166.90 | . 00 | . 00 | 48,166.90 |
|  |  | Unsecured | 3,270.02 | . 00 | . 00 | 3,270.02 |
|  |  | Secured Supplemental | 6,988.00 | . 00 | . 00 | 6,988.00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 58,380.82 | . 00 | . 00 | 58,380.82 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 498.05 | . 00 | . 00 | 498.05 |
|  |  | Unsecured | 33.81 | . 00 | . 00 | 33.81 |
|  |  | Secured Supplemental | 72.26 | . 00 | . 00 | 72.26 |
|  |  | 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 | 603.66 | . 00 | . 00 | 603.66 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 354,625.50 | . 00 | . 00 | 354,625.50 |
|  |  | Unsecured | 24,075.29 | . 00 | . 00 | 24,075.29 |
|  |  | Secured Supplemental | 51,448.64 | . 00 | . 00 | 51,448.64 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (324.68) | . 00 | . 00 | (324.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 429,824.75 | . 00 | . 00 | 429,824.75 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 19.80 | . 00 | . 00 | 19.80 |
|  |  | Unsecured | 1.34 | . 00 | . 00 | 1.34 |
|  |  | Secured Supplemental | 2.87 | . 00 | . 00 | 2.87 |
|  |  | 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 | 23.99 | . 00 | . 00 | 23.99 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,000.21 | . 00 | . 00 | 2,000.21 |
|  |  | Unsecured | 135.79 | . 00 | . 00 | 135.79 |
|  |  | Secured Supplemental | 290.19 | . 00 | . 00 | 290.19 |
|  |  | 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 | 2,424.36 | . 00 | . 00 | 2,424.36 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 5,818.87 | . 00 | . 00 | 5,818.87 |
|  |  | Unsecured | 395.04 | . 00 | . 00 | 395.04 |
|  |  | Secured Supplemental | 844.19 | . 00 | . 00 | 844.19 |
|  |  | 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 | 7,052.77 | . 00 | . 00 | 7,052.77 |
|  |  | Secured Master | 1,867,519.78 | . 00 | . 00 | 1,867,519.78 |
|  |  | Unsecured | 126,784.70 | . 00 | . 00 | 126,784.70 |
|  |  | Secured Supplemental | 270,937.47 | . 00 | . 00 | 270,937.47 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,709.81) | . 00 | . 00 | $(1,709.81)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 188.09 |  | 2,263,532.14 | . 00 | . 00 | 2,263,532.14 |

### 188.10 L.A. CITY - WATTS

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 127,237.49 | . 00 | . 00 | 127,237.49 |
|  |  | Unsecured | 16,327.93 | . 00 | . 00 | 16,327.93 |
|  |  | Secured Supplemental | $(29,025.38)$ | . 00 | . 00 | $(29,025.38)$ |
|  |  | Secured Defaulted Master | 1,429.25 | . 00 | . 00 | 1,429.25 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 300.83 | . 00 | . 00 | 300.83 |
|  |  | Manual Adjustment | $(21,395.18)$ | . 00 | . 00 | $(21,395.18)$ |
|  |  | Total Adj Gross Coll | 94,874.94 | . 00 | . 00 | 94,874.94 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 30.43 | . 00 | . 00 | 30.43 |
|  |  | Unsecured | 2.47 | . 00 | . 00 | 2.47 |
|  |  | Secured Supplemental | (11.72) | . 00 | . 00 | (11.72) |
|  |  | Secured Defaulted Master | . 32 | . 00 | . 00 | . 32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 09 | . 00 | . 00 | . 09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21.59 | . 00 | . 00 | 21.59 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,731.57 | . 00 | . 00 | 1,731.57 |
|  |  | Unsecured | 140.52 | . 00 | . 00 | 140.52 |
|  |  | Secured Supplemental | (666.78) | . 00 | . 00 | (666.78) |
|  |  | Secured Defaulted Master | 18.88 | . 00 | . 00 | 18.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.12 | . 00 | . 00 | 5.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,229.31 | . 00 | . 00 | 1,229.31 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.10 L.A. CITY - WATTS



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,377.52 | . 00 | . 00 | 5,377.52 |
|  |  | Unsecured | 611.97 | . 00 | . 00 | 611.97 |
|  |  | Secured Supplemental | $(1,486.61)$ | . 00 | . 00 | $(1,486.61)$ |
|  |  | Secured Defaulted Master | 59.87 | . 00 | . 00 | 59.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 13.70 | . 00 | . 00 | 13.70 |
|  |  | Manual Adjustment | (625.81) | . 00 | . 00 | (625.81) |
|  |  | Total Adj Gross Coll | 3,950.64 | . 00 | . 00 | 3,950.64 |
| 188.01 | CITY-LOS ANGELES TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 99,877.15 | . 00 | . 00 | 99,877.15 |
|  |  | Unsecured | 10,208.45 | . 00 | . 00 | 10,208.45 |
|  |  | Secured Supplemental | $(31,462.55)$ | . 00 | . 00 | $(31,462.55)$ |
|  |  | Secured Defaulted Master | 1,103.87 | . 00 | . 00 | 1,103.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 269.23 | . 00 | . 00 | 269.23 |
|  |  | Manual Adjustment | (7,496.96) | . 00 | . 00 | (7,496.96) |
|  |  | Total Adj Gross Coll | 72,499.19 | . 00 | . 00 | 72,499.19 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 49.54 | . 00 | . 00 | 49.54 |
|  |  | Unsecured | 4.46 | . 00 | . 00 | 4.46 |
|  |  | Secured Supplemental | (17.64) | . 00 | . 00 | (17.64) |
|  |  | Secured Defaulted Master | . 54 | . 00 | . 00 | . 54 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 14 | . 00 | . 00 | . 14 |
|  |  | Manual Adjustment | (1.55) | . 00 | . 00 | (1.55) |
|  |  | Total Adj Gross Coll | 35.49 | . 00 | . 00 | 35.49 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,034.65 | . 00 | . 00 | 3,034.65 |
|  |  | Unsecured | $(2,599.95)$ | . 00 | . 00 | $(2,599.95)$ |
|  |  | Secured Supplemental | $(10,638.34)$ | . 00 | . 00 | $(10,638.34)$ |
|  |  | Secured Defaulted Master | 13.44 | . 00 | . 00 | 13.44 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 45.09 | . 00 | . 00 | 45.09 |
|  |  | Manual Adjustment | 10,145.11 | . 00 | . 00 | 10,145.11 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 6,022.09 | . 00 | . 00 | 6,022.09 |
|  |  | Unsecured | $(5,159.46)$ | . 00 | . 00 | $(5,159.46)$ |
|  |  | Secured Supplemental | $(21,111.19)$ | . 00 | . 00 | $(21,111.19)$ |
|  |  | Secured Defaulted Master | 26.65 | . 00 | . 00 | 26.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 89.50 | . 00 | . 00 | 89.50 |
|  |  | Manual Adjustment | 20,132.41 | . 00 | . 00 | 20,132.41 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 377.49 | . 00 | . 00 | 377.49 |
|  |  | Unsecured | 30.63 | . 00 | . 00 | 30.63 |
|  |  | Secured Supplemental | (145.36) | . 00 | . 00 | (145.36) |
|  |  | Secured Defaulted Master | 4.12 | . 00 | . 00 | 4.12 |
|  |  | 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 | 267.99 | . 00 | . 00 | 267.99 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 749.13 | . 00 | . 00 | 749.13 |
|  |  | Unsecured | 60.79 | . 00 | . 00 | 60.79 |
|  |  | Secured Supplemental | (288.48) | . 00 | . 00 | (288.48) |
|  |  | Secured Defaulted Master | 8.18 | . 00 | . 00 | 8.18 |
|  |  | 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 | 531.85 | . 00 | . 00 | 531.85 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 8,055.44 | . 00 | . 00 | 8,055.44 |
|  |  | Unsecured | 653.71 | . 00 | . 00 | 653.71 |
|  |  | Secured Supplemental | $(3,101.97)$ | . 00 | . 00 | $(3,101.97)$ |
|  |  | Secured Defaulted Master | 87.86 | . 00 | . 00 | 87.86 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 23.87 | . 00 | . 00 | 23.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,718.91 | . 00 | . 00 | 5,718.91 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 83.31 | . 00 | . 00 | 83.31 |
|  |  | Unsecured | 6.76 | . 00 | . 00 | 6.76 |
|  |  | Secured Supplemental | (32.09) | . 00 | . 00 | (32.09) |
|  |  | Secured Defaulted Master | . 92 | . 00 | . 00 | . 92 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 25 | . 00 | . 00 | . 25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59.15 | . 00 | . 00 | 59.15 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.10 L.A. CITY - WATTS

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Tota |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |
|  | Secured Master | 59,307.54 | . 00 | . 00 | 59,307.54 |
|  | Unsecured | 4,812.90 | . 00 | . 00 | 4,812.90 |
|  | Secured Supplemental | $(22,838.00)$ | . 00 | . 00 | $(22,838.00)$ |
|  | Secured Defaulted Master | 646.86 | . 00 | . 00 | 646.86 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 175.71 | . 00 | . 00 | 175.71 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 42,105.01 | . 00 | . 00 | 42,105.01 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |
|  | Secured Master | 3.32 | . 00 | . 00 | 3.32 |
|  | Unsecured | . 27 | . 00 | . 00 | . 27 |
|  | Secured Supplemental | (1.27) | . 00 | . 00 | (1.27) |
|  | Secured Defaulted Master | . 03 | . 00 | . 00 | . 03 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 01 | . 00 | . 00 | . 01 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2.36 | . 00 | . 00 | 2.36 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |
|  | Secured Master | 334.53 | . 00 | . 00 | 334.53 |
|  | Unsecured | 27.15 | . 00 | . 00 | 27.15 |
|  | Secured Supplemental | (128.82) | . 00 | . 00 | (128.82) |
|  | Secured Defaulted Master | 3.65 | . 00 | . 00 | 3.65 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 99 | . 00 | . 00 | . 99 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 237.50 | . 00 | . 00 | 237.50 |

Community Redevelopment Agency Accounting System

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.10 L.A. CITY - WATTS

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS C |  | R FD |  |  |  |  |
|  |  | Secured Master | 973.12 | . 00 | . 00 | 973.12 |
|  |  | Unsecured | 78.97 | . 00 | . 00 | 78.97 |
|  |  | Secured Supplemental | (374.73) | . 00 | . 00 | (374.73) |
|  |  | Secured Defaulted Master | 10.62 | . 00 | . 00 | 10.62 |
|  |  | 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 | 690.87 | . 00 | . 00 | 690.87 |
|  |  | Secured Master | 317,938.97 | . 00 | . 00 | 317,938.97 |
|  |  | Unsecured | 25,801.22 | . 00 | . 00 | 25,801.22 |
|  |  | Secured Supplemental | $(122,431.17)$ | . 00 | . 00 | $(122,431.17)$ |
|  |  | Secured Defaulted Master | 3,467.70 | . 00 | . 00 | 3,467.70 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 941.97 | . 00 | . 00 | 941.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 188.10 |  |  | 225,718.69 | . 00 | . 00 | 225,718.69 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 2,076,753.32 | . 00 | . 00 | 2,076,753.32 |
|  |  | Unsecured | 1,048.64 | . 00 | . 00 | 1,048.64 |
|  |  | Secured Supplemental | 32,267.86 | . 00 | . 00 | 32,267.86 |
|  |  | Secured Defaulted Master | 19,666.87 | . 00 | . 00 | 19,666.87 |
|  |  | Secured Defaulted Supplemental | 4,057.87 | . 00 | . 00 | 4,057.87 |
|  |  | Miscellaneous Payment | 14,053.46 | . 00 | . 00 | 14,053.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,147,848.02 | . 00 | . 00 | 2,147,848.02 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 507.47 | . 00 | . 00 | 507.47 |
|  |  | Unsecured | . 41 | . 00 | . 00 | . 41 |
|  |  | Secured Supplemental | 12.95 | . 00 | . 00 | 12.95 |
|  |  | Secured Defaulted Master | 4.59 | . 00 | . 00 | 4.59 |
|  |  | Secured Defaulted Supplemental | 1.45 | . 00 | . 00 | 1.45 |
|  |  | Miscellaneous Payment | 5.64 | . 00 | . 00 | 5.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 532.51 | . 00 | . 00 | 532.51 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 29,046.11 | . 00 | . 00 | 29,046.11 |
|  |  | Unsecured | 23.55 | . 00 | . 00 | 23.55 |
|  |  | Secured Supplemental | 741.25 | . 00 | . 00 | 741.25 |
|  |  | Secured Defaulted Master | 262.18 | . 00 | . 00 | 262.18 |
|  |  | Secured Defaulted Supplemental | 82.66 | . 00 | . 00 | 82.66 |
|  |  | Miscellaneous Payment | 322.83 | . 00 | . 00 | 322.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,478.58 | . 00 | . 00 | 30,478.58 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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.M |  |  |  |  |  |  |
|  |  | Secured Master | 11,151.99 | . 00 | . 00 | 11,151.99 |
|  |  | Unsecured | 5.75 | . 00 | . 00 | 5.75 |
|  |  | Secured Supplemental | 177.35 | . 00 | . 00 | 177.35 |
|  |  | Secured Defaulted Master | 105.43 | . 00 | . 00 | 105.43 |
|  |  | Secured Defaulted Supplemental | 22.17 | . 00 | . 00 | 22.17 |
|  |  | Miscellaneous Payment | 77.25 | . 00 | . 00 | 77.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,539.94 | . 00 | . 00 | 11,539.94 |
| 30.70 | LA CO FLOOD CONTROL MAI |  |  |  |  |  |
|  |  | Secured Master | 63,133.38 | . 00 | . 00 | 63,133.38 |
|  |  | Unsecured | 32.59 | . 00 | . 00 | 32.59 |
|  |  | Secured Supplemental | 1,003.97 | . 00 | . 00 | 1,003.97 |
|  |  | Secured Defaulted Master | 596.87 | . 00 | . 00 | 596.87 |
|  |  | Secured Defaulted Supplemental | 125.39 | . 00 | . 00 | 125.39 |
|  |  | Miscellaneous Payment | 437.26 | . 00 | . 00 | 437.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 65,329.46 | . 00 | . 00 | 65,329.46 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 2,347.15 | . 00 | . 00 | 2,347.15 |
|  |  | Unsecured | 1.29 | . 00 | . 00 | 1.29 |
|  |  | Secured Supplemental | 39.85 | . 00 | . 00 | 39.85 |
|  |  | Secured Defaulted Master | 22.08 | . 00 | . 00 | 22.08 |
|  |  | Secured Defaulted Supplemental | 4.87 | . 00 | . 00 | 4.87 |
|  |  | Miscellaneous Payment | 17.35 | . 00 | . 00 | 17.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,432.59 | . 00 | . 00 | 2,432.59 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,643,084.56 | . 00 | . 00 | 1,643,084.56 |
|  |  | Unsecured | 1,109.68 | . 00 | . 00 | 1,109.68 |
|  |  | Secured Supplemental | 34,667.04 | . 00 | . 00 | 34,667.04 |
|  |  | Secured Defaulted Master | 15,153.96 | . 00 | . 00 | 15,153.96 |
|  |  | Secured Defaulted Supplemental | 4,026.66 | . 00 | . 00 | 4,026.66 |
|  |  | Miscellaneous Payment | 15,098.40 | . 00 | . 00 | 15,098.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,713,140.30 | . 00 | . 00 | 1,713,140.30 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 60,093.23 | . 00 | . 00 | 60,093.23 |
|  |  | Unsecured | 331.34 | . 00 | . 00 | 331.34 |
|  |  | Secured Supplemental | 10,755.50 | . 00 | . 00 | 10,755.50 |
|  |  | Secured Defaulted Master | 132.58 | . 00 | . 00 | 132.58 |
|  |  | Secured Defaulted Supplemental | 994.73 | . 00 | . 00 | 994.73 |
|  |  | Miscellaneous Payment | 4,684.30 | . 00 | . 00 | 4,684.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76,991.68 | . 00 | . 00 | 76,991.68 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 127,112.08 | . 00 | . 00 | 127,112.08 |
|  |  | Unsecured | 700.87 | . 00 | . 00 | 700.87 |
|  |  | Secured Supplemental | 22,750.55 | . 00 | . 00 | 22,750.55 |
|  |  | Secured Defaulted Master | 280.44 | . 00 | . 00 | 280.44 |
|  |  | Secured Defaulted Supplemental | 2,104.12 | . 00 | . 00 | 2,104.12 |
|  |  | Miscellaneous Payment | 9,908.46 | . 00 | . 00 | 9,908.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 162,856.52 | . 00 | . 00 | 162,856.52 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,246.30 | . 00 | . 00 | 6,246.30 |
|  |  | Unsecured | 5.06 | . 00 | . 00 | 5.06 |
|  |  | Secured Supplemental | 159.40 | . 00 | . 00 | 159.40 |
|  |  | Secured Defaulted Master | 56.37 | . 00 | . 00 | 56.37 |
|  |  | Secured Defaulted Supplemental | 17.77 | . 00 | . 00 | 17.77 |
|  |  | Miscellaneous Payment | 69.42 | . 00 | . 00 | 69.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,554.32 | . 00 | . 00 | 6,554.32 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 12,403.05 | . 00 | . 00 | 12,403.05 |
|  |  | Unsecured | 10.06 | . 00 | . 00 | 10.06 |
|  |  | Secured Supplemental | 316.53 | . 00 | . 00 | 316.53 |
|  |  | Secured Defaulted Master | 111.97 | . 00 | . 00 | 111.97 |
|  |  | Secured Defaulted Supplemental | 35.29 | . 00 | . 00 | 35.29 |
|  |  | Miscellaneous Payment | 137.87 | . 00 | . 00 | 137.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,014.77 | . 00 | . 00 | 13,014.77 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 133,343.96 | . 00 | . 00 | 133,343.96 |
|  |  | Unsecured | 108.12 | . 00 | . 00 | 108.12 |
|  |  | Secured Supplemental | 3,402.90 | . 00 | . 00 | 3,402.90 |
|  |  | Secured Defaulted Master | 1,203.62 | . 00 | . 00 | 1,203.62 |
|  |  | Secured Defaulted Supplemental | 379.44 | . 00 | . 00 | 379.44 |
|  |  | Miscellaneous Payment | 1,482.05 | . 00 | . 00 | 1,482.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 139,920.09 | . 00 | . 00 | 139,920.09 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.18 L.A. CITY - MONTEREY HILLS

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,380.61 | . 00 | . 00 | 1,380.61 |
|  |  | Unsecured | 1.12 | . 00 | . 00 | 1.12 |
|  |  | Secured Supplemental | 35.23 | . 00 | . 00 | 35.23 |
|  |  | Secured Defaulted Master | 12.46 | . 00 | . 00 | 12.46 |
|  |  | Secured Defaulted Supplemental | 3.92 | . 00 | . 00 | 3.92 |
|  |  | Miscellaneous Payment | 15.35 | . 00 | . 00 | 15.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,448.69 | . 00 | . 00 | 1,448.69 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 981,758.71 | . 00 | . 00 | 981,758.71 |
|  |  | Unsecured | 796.05 | . 00 | . 00 | 796.05 |
|  |  | Secured Supplemental | 25,054.17 | . 00 | . 00 | 25,054.17 |
|  |  | Secured Defaulted Master | 8,861.75 | . 00 | . 00 | 8,861.75 |
|  |  | Secured Defaulted Supplemental | 2,793.66 | . 00 | . 00 | 2,793.66 |
|  |  | Miscellaneous Payment | 10,911.74 | . 00 | . 00 | 10,911.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,030,176.08 | . 00 | . 00 | 1,030,176.08 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 52.24 | . 00 | . 00 | 52.24 |
|  |  | Unsecured | . 04 | . 00 | . 00 | . 04 |
|  |  | Secured Supplemental | 1.34 | . 00 | . 00 | 1.34 |
|  |  | Secured Defaulted Master | . 47 | . 00 | . 00 | . 47 |
|  |  | Secured Defaulted Supplemental | . 15 | . 00 | . 00 | . 15 |
|  |  | Miscellaneous Payment | . 58 | . 00 | . 00 | . 58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54.82 | . 00 | . 00 | 54.82 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 188.18 L.A. CITY - MONTEREY HILLS

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 5,537.34 | . 00 | . 00 | 5,537.34 |
|  |  | Unsecured | 4.49 | . 00 | . 00 | 4.49 |
|  |  | Secured Supplemental | 141.31 | . 00 | . 00 | 141.31 |
|  |  | Secured Defaulted Master | 49.99 | . 00 | . 00 | 49.99 |
|  |  | Secured Defaulted Supplemental | 15.76 | . 00 | . 00 | 15.76 |
|  |  | Miscellaneous Payment | 61.54 | . 00 | . 00 | 61.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,810.43 | . 00 | . 00 | 5,810.43 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 16,112.03 | . 00 | . 00 | 16,112.03 |
|  |  | Unsecured | 13.06 | . 00 | . 00 | 13.06 |
|  |  | Secured Supplemental | 411.17 | . 00 | . 00 | 411.17 |
|  |  | Secured Defaulted Master | 145.43 | . 00 | . 00 | 145.43 |
|  |  | Secured Defaulted Supplemental | 45.85 | . 00 | . 00 | 45.85 |
|  |  | Miscellaneous Payment | 179.08 | . 00 | . 00 | 179.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,906.62 | . 00 | . 00 | 16,906.62 |
|  |  | Secured Master | 5,170,063.53 | . 00 | . 00 | 5,170,063.53 |
|  |  | Unsecured | 4,192.12 | . 00 | . 00 | 4,192.12 |
|  |  | Secured Supplemental | 131,938.37 | . 00 | . 00 | 131,938.37 |
|  |  | Secured Defaulted Master | 46,667.06 | . 00 | . 00 | 46,667.06 |
|  |  | Secured Defaulted Supplemental | 14,711.76 | . 00 | . 00 | 14,711.76 |
|  |  | Miscellaneous Payment | 57,462.58 | . 00 | . 00 | 57,462.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 188.18 |  | 5,425,035.42 | . 00 | . 00 | 5,425,035.42 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 810,397.96 | . 00 | . 00 | 810,397.96 |
|  |  | Unsecured | 146,267.89 | . 00 | . 00 | 146,267.89 |
|  |  | Secured Supplemental | 19,351.52 | . 00 | . 00 | 19,351.52 |
|  |  | Secured Defaulted Master | 13,331.09 | . 00 | . 00 | 13,331.09 |
|  |  | Secured Defaulted Supplemental | 58.73 | . 00 | . 00 | 58.73 |
|  |  | Miscellaneous Payment | (7.16) | . 00 | . 00 | (7.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 989,400.03 | . 00 | . 00 | 989,400.03 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 195.04 | . 00 | . 00 | 195.04 |
|  |  | Unsecured | 40.16 | . 00 | . 00 | 40.16 |
|  |  | Secured Supplemental | 7.73 | . 00 | . 00 | 7.73 |
|  |  | Secured Defaulted Master | 3.18 | . 00 | . 00 | 3.18 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 246.12 | . 00 | . 00 | 246.12 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 11,226.93 | . 00 | . 00 | 11,226.93 |
|  |  | Unsecured | 2,311.96 | . 00 | . 00 | 2,311.96 |
|  |  | Secured Supplemental | 444.54 | . 00 | . 00 | 444.54 |
|  |  | Secured Defaulted Master | 183.08 | . 00 | . 00 | 183.08 |
|  |  | Secured Defaulted Supplemental | . 77 | . 00 | . 00 | . 77 |
|  |  | Miscellaneous Payment | (.16) | . 00 | . 00 | (.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,167.12 | . 00 | . 00 | 14,167.12 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,348.99 | . 00 | . 00 | 4,348.99 |
|  |  | Unsecured | 788.94 | . 00 | . 00 | 788.94 |
|  |  | Secured Supplemental | 106.31 | . 00 | . 00 | 106.31 |
|  |  | Secured Defaulted Master | 71.54 | . 00 | . 00 | 71.54 |
|  |  | Secured Defaulted Supplemental | . 31 | . 00 | . 00 | . 31 |
|  |  | Miscellaneous Payment | (.04) | . 00 | . 00 | (.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,316.05 | . 00 | . 00 | 5,316.05 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 24,615.61 | . 00 | . 00 | 24,615.61 |
|  |  | Unsecured | 4,465.28 | . 00 | . 00 | 4,465.28 |
|  |  | Secured Supplemental | 601.62 | . 00 | . 00 | 601.62 |
|  |  | Secured Defaulted Master | 404.81 | . 00 | . 00 | 404.81 |
|  |  | Secured Defaulted Supplemental | 1.78 | . 00 | . 00 | 1.78 |
|  |  | Miscellaneous Payment | (.22) | . 00 | . 00 | (.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,088.88 | . 00 | . 00 | 30,088.88 |
| 53.90 | WILMINGTON CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 5,401.93 | . 00 | . 00 | 5,401.93 |
|  |  | Unsecured | 1,013.23 | . 00 | . 00 | 1,013.23 |
|  |  | Secured Supplemental | 136.42 | . 00 | . 00 | 136.42 |
|  |  | Secured Defaulted Master | 88.10 | . 00 | . 00 | 88.10 |
|  |  | Secured Defaulted Supplemental | . 38 | . 00 | . 00 | . 38 |
|  |  | Miscellaneous Payment | (.05) | . 00 | . 00 | (.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,640.01 | . 00 | . 00 | 6,640.01 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 188.19 L.A. CITY - HARBOR IND'L

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 897.19 | . 00 | . 00 | 897.19 |
|  |  | Unsecured | 164.81 | . 00 | . 00 | 164.81 |
|  |  | Secured Supplemental | 23.20 | . 00 | . 00 | 23.20 |
|  |  | Secured Defaulted Master | 14.74 | . 00 | . 00 | 14.74 |
|  |  | Secured Defaulted Supplemental | . 06 | . 00 | . 00 | . 06 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,099.99 | . 00 | . 00 | 1,099.99 |
| 188.01 | CITY-LOS ANGELES TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 638,683.65 | . 00 | . 00 | 638,683.65 |
|  |  | Unsecured | 124,303.46 | . 00 | . 00 | 124,303.46 |
|  |  | Secured Supplemental | 20,825.87 | . 00 | . 00 | 20,825.87 |
|  |  | Secured Defaulted Master | 10,455.87 | . 00 | . 00 | 10,455.87 |
|  |  | Secured Defaulted Supplemental | 44.87 | . 00 | . 00 | 44.87 |
|  |  | Miscellaneous Payment | (7.70) | . 00 | . 00 | (7.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 794,306.02 | . 00 | . 00 | 794,306.02 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 317.03 | . 00 | . 00 | 317.03 |
|  |  | Unsecured | 63.79 | . 00 | . 00 | 63.79 |
|  |  | Secured Supplemental | 11.63 | . 00 | . 00 | 11.63 |
|  |  | Secured Defaulted Master | 5.19 | . 00 | . 00 | 5.19 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 397.66 | . 00 | . 00 | 397.66 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 20,913.33 | . 00 | . 00 | 20,913.33 |
|  |  | Unsecured | 13,606.29 | . 00 | . 00 | 13,606.29 |
|  |  | Secured Supplemental | 6,570.60 | . 00 | . 00 | 6,570.60 |
|  |  | Secured Defaulted Master | 289.00 | . 00 | . 00 | 289.00 |
|  |  | 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 | 41,376.79 | . 00 | . 00 | 41,376.79 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 43,645.94 | . 00 | . 00 | 43,645.94 |
|  |  | Unsecured | 28,396.19 | . 00 | . 00 | 28,396.19 |
|  |  | Secured Supplemental | 13,712.78 | . 00 | . 00 | 13,712.78 |
|  |  | Secured Defaulted Master | 603.15 | . 00 | . 00 | 603.15 |
|  |  | 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 | 86,352.99 | . 00 | . 00 | 86,352.99 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,419.07 | . 00 | . 00 | 2,419.07 |
|  |  | Unsecured | 498.19 | . 00 | . 00 | 498.19 |
|  |  | Secured Supplemental | 95.78 | . 00 | . 00 | 95.78 |
|  |  | Secured Defaulted Master | 39.46 | . 00 | . 00 | 39.46 |
|  |  | Secured Defaulted Supplemental | . 16 | . 00 | . 00 | . 16 |
|  |  | Miscellaneous Payment | (.04) | . 00 | . 00 | (.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,052.62 | . 00 | . 00 | 3,052.62 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 188.19 L.A. CITY - HARBOR IND'L

ATE Acct. Affected Taxing Entity
No.

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
|  |  |  |  |
| $4,800.94$ | .00 | .00 | $4,800.94$ |
| 988.71 | .00 | .00 | 988.71 |
| 19.09 | .00 | .00 | 190.09 |
| 78.28 | .00 | .00 | 78.28 |
| .33 | .00 | .00 | .33 |
| $(.07)$ | .00 | .00 | $(.07)$ |
| .00 | .00 | .00 | .00 |
| $6,058.28$ | .00 | .00 | $6,058.28$ |
|  |  |  |  |
| $51,624.22$ | .00 | .00 | $51,624.22$ |
| $10,631.51$ | .00 | .00 | $10,631.51$ |
| $2,044.06$ | .00 | .00 | $2,044.06$ |
| 841.87 | .00 | .00 | 841.87 |
| 3.54 | .00 | .00 | 3.54 |
| $.76)$ | .00 | .00 | $(.76)$ |
| .00 | .00 | .00 | .00 |
| $65,144.44$ | .00 | .00 | $65,144.44$ |
|  |  |  |  |
| 533.83 | .00 | .00 | 533.83 |
| 109.93 | .00 | .00 | 109.93 |
| 21.14 | .00 | .00 | 21.14 |
| 8.70 | .00 | .00 | 8.70 |
| .03 | .00 | .00 | .03 |
| $(.01)$ | .00 | .00 | $(.01)$ |
| .00 | .00 | .00 | .00 |
| 673.62 |  |  |  |
|  |  |  |  |

### 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 | 380,079.96 | . 00 | . 00 | 380,079.96 |
|  |  | Unsecured | 78,273.98 | . 00 | . 00 | 78,273.98 |
|  |  | Secured Supplemental | 15,049.28 | . 00 | . 00 | 15,049.28 |
|  |  | Secured Defaulted Master | 6,198.19 | . 00 | . 00 | 6,198.19 |
|  |  | Secured Defaulted Supplemental | 26.05 | . 00 | . 00 | 26.05 |
|  |  | Miscellaneous Payment | (5.56) | . 00 | . 00 | (5.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 479,621.90 | . 00 | . 00 | 479,621.90 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 21.17 | . 00 | . 00 | 21.17 |
|  |  | Unsecured | 4.35 | . 00 | . 00 | 4.35 |
|  |  | Secured Supplemental | . 84 | . 00 | . 00 | . 84 |
|  |  | Secured Defaulted Master | . 34 | . 00 | . 00 | . 34 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26.70 | . 00 | . 00 | 26.70 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 2,143.83 | . 00 | . 00 | 2,143.83 |
|  |  | Unsecured | 441.52 | . 00 | . 00 | 441.52 |
|  |  | Secured Supplemental | 84.88 | . 00 | . 00 | 84.88 |
|  |  | Secured Defaulted Master | 34.97 | . 00 | . 00 | 34.97 |
|  |  | Secured Defaulted Supplemental | . 14 | . 00 | . 00 | . 14 |
|  |  | Miscellaneous Payment | (.03) | . 00 | . 00 | (.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,705.31 | . 00 | . 00 | 2,705.31 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 188.19 L.A. CITY - HARBOR IND'L

## ATE Acct. Affected Taxing Entity No.

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $6,236.50$ |  |  |  |
| $1,284.35$ | .00 | .00 | $6,236.50$ |
| 246.93 | .00 | .00 | $1,284.35$ |
| 101.70 | .00 | .00 | 246.93 |
| .43 | .00 | .00 | 101.70 |
| $(.09)$ | .00 | .00 | .43 |
| .00 | .00 | .00 | $(.09)$ |
| $7,869.82$ | .00 | .00 | .00 |
|  |  | .00 | $\mathbf{7 , 8 6 9 . 8 2}$ |
| $2,008,503.12$ | .00 | .00 | $2,008,503.12$ |
| $413,654.54$ | .00 | .00 | $413,654.54$ |
| $79,525.22$ | .00 | .00 | $79,525.22$ |
| $32,753.26$ | .00 | .00 | $32,753.26$ |
| 137.61 | .00 | .00 | 137.61 |
| $(29.40)$ | .00 | .00 | $(29.40)$ |
| .00 | .00 | .00 | .00 |
| $2,534,544.35$ |  | .00 | $\mathbf{2 , 5 3 4 , 5 4 4 . 3 5}$ |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,953,099.07 | . 00 | . 00 | 1,953,099.07 |
|  |  | Unsecured | 35,840.21 | . 00 | . 00 | 35,840.21 |
|  |  | Secured Supplemental | 41,381.93 | . 00 | . 00 | 41,381.93 |
|  |  | Secured Defaulted Master | 26,315.89 | . 00 | . 00 | 26,315.89 |
|  |  | Secured Defaulted Supplemental | 2,388.57 | . 00 | . 00 | 2,388.57 |
|  |  | Miscellaneous Payment | 298.75 | . 00 | . 00 | 298.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,059,324.42 | . 00 | . 00 | 2,059,324.42 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 472.17 | . 00 | . 00 | 472.17 |
|  |  | Unsecured | 15.37 | . 00 | . 00 | 15.37 |
|  |  | Secured Supplemental | 16.01 | . 00 | . 00 | 16.01 |
|  |  | Secured Defaulted Master | 6.21 | . 00 | . 00 | 6.21 |
|  |  | Secured Defaulted Supplemental | . 73 | . 00 | . 00 | . 73 |
|  |  | Miscellaneous Payment | (.10) | . 00 | . 00 | (.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 510.39 | . 00 | . 00 | 510.39 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 27,236.32 | . 00 | . 00 | 27,236.32 |
|  |  | Unsecured | 886.24 | . 00 | . 00 | 886.24 |
|  |  | Secured Supplemental | 923.92 | . 00 | . 00 | 923.92 |
|  |  | Secured Defaulted Master | 357.66 | . 00 | . 00 | 357.66 |
|  |  | Secured Defaulted Supplemental | 41.76 | . 00 | . 00 | 41.76 |
|  |  | Miscellaneous Payment | (6.44) | . 00 | . 00 | (6.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,439.46 | . 00 | . 00 | 29,439.46 |

### 189.01 L.A. CITY - PICO UNION \# 2

## ATE Acct.



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,542,895.00 | . 00 | . 00 | 1,542,895.00 |
|  |  | Unsecured | 40,489.94 | . 00 | . 00 | 40,489.94 |
|  |  | Secured Supplemental | 43,623.21 | . 00 | . 00 | 43,623.21 |
|  |  | Secured Defaulted Master | 20,494.96 | . 00 | . 00 | 20,494.96 |
|  |  | Secured Defaulted Supplemental | 2,153.41 | . 00 | . 00 | 2,153.41 |
|  |  | Miscellaneous Payment | (98.33) | . 00 | . 00 | (98.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,649,558.19 | . 00 | . 00 | 1,649,558.19 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 53,629.23 | . 00 | . 00 | 53,629.23 |
|  |  | Unsecured | 14,066.20 | . 00 | . 00 | 14,066.20 |
|  |  | Secured Supplemental | 12,876.82 | . 00 | . 00 | 12,876.82 |
|  |  | Secured Defaulted Master | 406.82 | . 00 | . 00 | 406.82 |
|  |  | Secured Defaulted Supplemental | 351.81 | . 00 | . 00 | 351.81 |
|  |  | Miscellaneous Payment | (350.79) | . 00 | . 00 | (350.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,980.09 | . 00 | . 00 | 80,980.09 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 113,506.00 | . 00 | . 00 | 113,506.00 |
|  |  | Unsecured | 29,771.05 | . 00 | . 00 | 29,771.05 |
|  |  | Secured Supplemental | 27,253.72 | . 00 | . 00 | 27,253.72 |
|  |  | Secured Defaulted Master | 861.03 | . 00 | . 00 | 861.03 |
|  |  | Secured Defaulted Supplemental | 744.58 | . 00 | . 00 | 744.58 |
|  |  | Miscellaneous Payment | (742.48) | . 00 | . 00 | (742.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 171,393.90 | . 00 | . 00 | 171,393.90 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,855.82 | . 00 | . 00 | 5,855.82 |
|  |  | Unsecured | 190.60 | . 00 | . 00 | 190.60 |
|  |  | Secured Supplemental | 198.64 | . 00 | . 00 | 198.64 |
|  |  | Secured Defaulted Master | 76.89 | . 00 | . 00 | 76.89 |
|  |  | Secured Defaulted Supplemental | 8.98 | . 00 | . 00 | 8.98 |
|  |  | Miscellaneous Payment | (1.37) | . 00 | . 00 | (1.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,329.56 | . 00 | . 00 | 6,329.56 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 11,621.82 | . 00 | . 00 | 11,621.82 |
|  |  | Unsecured | 378.27 | . 00 | . 00 | 378.27 |
|  |  | Secured Supplemental | 394.23 | . 00 | . 00 | 394.23 |
|  |  | Secured Defaulted Master | 152.60 | . 00 | . 00 | 152.60 |
|  |  | Secured Defaulted Supplemental | 17.81 | . 00 | . 00 | 17.81 |
|  |  | Miscellaneous Payment | (2.75) | . 00 | . 00 | (2.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,561.98 | . 00 | . 00 | 12,561.98 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 124,970.15 | . 00 | . 00 | 124,970.15 |
|  |  | Unsecured | 4,067.60 | . 00 | . 00 | 4,067.60 |
|  |  | Secured Supplemental | 4,239.23 | . 00 | . 00 | 4,239.23 |
|  |  | Secured Defaulted Master | 1,641.00 | . 00 | . 00 | 1,641.00 |
|  |  | Secured Defaulted Supplemental | 191.64 | . 00 | . 00 | 191.64 |
|  |  | Miscellaneous Payment | (29.53) | . 00 | . 00 | (29.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 135,080.09 | . 00 | . 00 | 135,080.09 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,292.21 | . 00 | . 00 | 1,292.21 |
|  |  | Unsecured | 42.06 | . 00 | . 00 | 42.06 |
|  |  | Secured Supplemental | 43.83 | . 00 | . 00 | 43.83 |
|  |  | Secured Defaulted Master | 16.98 | . 00 | . 00 | 16.98 |
|  |  | Secured Defaulted Supplemental | 1.98 | . 00 | . 00 | 1.98 |
|  |  | Miscellaneous Payment | (.31) | . 00 | . 00 | (.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,396.75 | . 00 | . 00 | 1,396.75 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 920,084.36 | . 00 | . 00 | 920,084.36 |
|  |  | Unsecured | 29,947.41 | . 00 | . 00 | 29,947.41 |
|  |  | Secured Supplemental | 31,211.16 | . 00 | . 00 | 31,211.16 |
|  |  | Secured Defaulted Master | 12,081.71 | . 00 | . 00 | 12,081.71 |
|  |  | Secured Defaulted Supplemental | 1,410.94 | . 00 | . 00 | 1,410.94 |
|  |  | Miscellaneous Payment | (217.40) | . 00 | . 00 | (217.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 994,518.18 | . 00 | . 00 | 994,518.18 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 51.32 | . 00 | . 00 | 51.32 |
|  |  | Unsecured | 1.67 | . 00 | . 00 | 1.67 |
|  |  | Secured Supplemental | 1.74 | . 00 | . 00 | 1.74 |
|  |  | Secured Defaulted Master | . 68 | . 00 | . 00 | . 68 |
|  |  | Secured Defaulted Supplemental | . 08 | . 00 | . 00 | . 08 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55.48 | . 00 | . 00 | 55.48 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,189.67 | . 00 | . 00 | 5,189.67 |
|  |  | Unsecured | 168.92 | . 00 | . 00 | 168.92 |
|  |  | Secured Supplemental | 176.04 | . 00 | . 00 | 176.04 |
|  |  | Secured Defaulted Master | 68.14 | . 00 | . 00 | 68.14 |
|  |  | Secured Defaulted Supplemental | 7.97 | . 00 | . 00 | 7.97 |
|  |  | Miscellaneous Payment | (1.21) | . 00 | . 00 | (1.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,609.53 | . 00 | . 00 | 5,609.53 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 15,097.15 | . 00 | . 00 | 15,097.15 |
|  |  | Unsecured | 491.39 | . 00 | . 00 | 491.39 |
|  |  | Secured Supplemental | 512.13 | . 00 | . 00 | 512.13 |
|  |  | Secured Defaulted Master | 198.22 | . 00 | . 00 | 198.22 |
|  |  | Secured Defaulted Supplemental | 23.16 | . 00 | . 00 | 23.16 |
|  |  | Miscellaneous Payment | (3.58) | . 00 | . 00 | (3.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,318.47 | . 00 | . 00 | 16,318.47 |
|  |  | Secured Master | 4,846,291.89 | . 00 | . 00 | 4,846,291.89 |
|  |  | Unsecured | 157,702.80 | . 00 | . 00 | 157,702.80 |
|  |  | Secured Supplemental | 164,396.30 | . 00 | . 00 | 164,396.30 |
|  |  | Secured Defaulted Master | 63,638.43 | . 00 | . 00 | 63,638.43 |
|  |  | Secured Defaulted Supplemental | 7,431.43 | . 00 | . 00 | 7,431.43 |
|  |  | Miscellaneous Payment | $(1,145.66)$ | . 00 | . 00 | $(1,145.66)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 189.01 |  | 5,238,315.19 | . 00 | . 00 | 5,238,315.19 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 11,722,243.88 | . 00 | . 00 | 11,722,243.88 |
|  |  | Unsecured | 189,155.37 | . 00 | . 00 | 189,155.37 |
|  |  | Secured Supplemental | 375,952.23 | . 00 | . 00 | 375,952.23 |
|  |  | Secured Defaulted Master | 148,395.57 | . 00 | . 00 | 148,395.57 |
|  |  | Secured Defaulted Supplemental | 16,417.86 | . 00 | . 00 | 16,417.86 |
|  |  | Miscellaneous Payment | $(28,154.04)$ | . 00 | . 00 | $(28,154.04)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,424,010.87 | . 00 | . 00 | 12,424,010.87 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 2,915.81 | . 00 | . 00 | 2,915.81 |
|  |  | Unsecured | 46.66 | . 00 | . 00 | 46.66 |
|  |  | Secured Supplemental | 157.12 | . 00 | . 00 | 157.12 |
|  |  | Secured Defaulted Master | 36.74 | . 00 | . 00 | 36.74 |
|  |  | Secured Defaulted Supplemental | 5.03 | . 00 | . 00 | 5.03 |
|  |  | Miscellaneous Payment | (6.99) | . 00 | . 00 | (6.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,154.37 | . 00 | . 00 | 3,154.37 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 168,208.97 | . 00 | . 00 | 168,208.97 |
|  |  | Unsecured | 2,691.83 | . 00 | . 00 | 2,691.83 |
|  |  | Secured Supplemental | 9,064.49 | . 00 | . 00 | 9,064.49 |
|  |  | Secured Defaulted Master | 2,120.52 | . 00 | . 00 | 2,120.52 |
|  |  | Secured Defaulted Supplemental | 289.44 | . 00 | . 00 | 289.44 |
|  |  | Miscellaneous Payment | (402.81) | . 00 | . 00 | (402.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 181,972.44 | . 00 | . 00 | 181,972.44 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 62,985.51 | . 00 | . 00 | 62,985.51 |
|  |  | Unsecured | 1,016.06 | . 00 | . 00 | 1,016.06 |
|  |  | Secured Supplemental | 2,071.21 | . 00 | . 00 | 2,071.21 |
|  |  | Secured Defaulted Master | 797.24 | . 00 | . 00 | 797.24 |
|  |  | Secured Defaulted Supplemental | 88.97 | . 00 | . 00 | 88.97 |
|  |  | Miscellaneous Payment | (151.25) | . 00 | . 00 | (151.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 66,807.74 | . 00 | . 00 | 66,807.74 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 356,495.38 | . 00 | . 00 | 356,495.38 |
|  |  | Unsecured | 5,750.81 | . 00 | . 00 | 5,750.81 |
|  |  | Secured Supplemental | 11,720.55 | . 00 | . 00 | 11,720.55 |
|  |  | Secured Defaulted Master | 4,512.29 | . 00 | . 00 | 4,512.29 |
|  |  | Secured Defaulted Supplemental | 503.51 | . 00 | . 00 | 503.51 |
|  |  | Miscellaneous Payment | (856.10) | . 00 | . 00 | (856.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 378,126.44 | . 00 | . 00 | 378,126.44 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 13,033.29 | . 00 | . 00 | 13,033.29 |
|  |  | Unsecured | 210.09 | . 00 | . 00 | 210.09 |
|  |  | Secured Supplemental | 454.93 | . 00 | . 00 | 454.93 |
|  |  | Secured Defaulted Master | 164.88 | . 00 | . 00 | 164.88 |
|  |  | Secured Defaulted Supplemental | 18.80 | . 00 | . 00 | 18.80 |
|  |  | Miscellaneous Payment | (31.29) | . 00 | . 00 | (31.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,850.70 | . 00 | . 00 | 13,850.70 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 9,410,611.56 | . 00 | . 00 | 9,410,611.56 |
|  |  | Unsecured | 151,145.53 | . 00 | . 00 | 151,145.53 |
|  |  | Secured Supplemental | 417,509.38 | . 00 | . 00 | 417,509.38 |
|  |  | Secured Defaulted Master | 118,851.42 | . 00 | . 00 | 118,851.42 |
|  |  | Secured Defaulted Supplemental | 14,877.99 | . 00 | . 00 | 14,877.99 |
|  |  | Miscellaneous Payment | $(22,564.36)$ | . 00 | . 00 | $(22,564.36)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,090,431.52 | . 00 | . 00 | 10,090,431.52 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 483,174.91 | . 00 | . 00 | 483,174.91 |
|  |  | Unsecured | 7,035.67 | . 00 | . 00 | 7,035.67 |
|  |  | Secured Supplemental | 139,804.32 | . 00 | . 00 | 139,804.32 |
|  |  | Secured Defaulted Master | 5,815.35 | . 00 | . 00 | 5,815.35 |
|  |  | Secured Defaulted Supplemental | 2,500.85 | . 00 | . 00 | 2,500.85 |
|  |  | Miscellaneous Payment | $(1,120.05)$ | . 00 | . 00 | $(1,120.05)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 637,211.05 | . 00 | . 00 | 637,211.05 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 1,022,034.82 | . 00 | . 00 | 1,022,034.82 |
|  |  | Unsecured | 14,882.20 | . 00 | . 00 | 14,882.20 |
|  |  | Secured Supplemental | 295,720.82 | . 00 | . 00 | 295,720.82 |
|  |  | Secured Defaulted Master | 12,300.92 | . 00 | . 00 | 12,300.92 |
|  |  | Secured Defaulted Supplemental | 5,289.91 | . 00 | . 00 | 5,289.91 |
|  |  | Miscellaneous Payment | (2,369.19) | . 00 | . 00 | (2,369.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,347,859.48 | . 00 | . 00 | 1,347,859.48 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 36,163.73 | . 00 | . 00 | 36,163.73 |
|  |  | Unsecured | 578.72 | . 00 | . 00 | 578.72 |
|  |  | Secured Supplemental | 1,948.80 | . 00 | . 00 | 1,948.80 |
|  |  | Secured Defaulted Master | 455.90 | . 00 | . 00 | 455.90 |
|  |  | Secured Defaulted Supplemental | 62.22 | . 00 | . 00 | 62.22 |
|  |  | Miscellaneous Payment | (86.62) | . 00 | . 00 | (86.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,122.75 | . 00 | . 00 | 39,122.75 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 71,772.31 | . 00 | . 00 | 71,772.31 |
|  |  | Unsecured | 1,148.56 | . 00 | . 00 | 1,148.56 |
|  |  | Secured Supplemental | 3,867.69 | . 00 | . 00 | 3,867.69 |
|  |  | Secured Defaulted Master | 904.78 | . 00 | . 00 | 904.78 |
|  |  | Secured Defaulted Supplemental | 123.49 | . 00 | . 00 | 123.49 |
|  |  | Miscellaneous Payment | (171.86) | . 00 | . 00 | (171.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 77,644.97 | . 00 | . 00 | 77,644.97 |
| 805.04 | L.A.CITY COMMUNITY COLLEG | IST |  |  |  |  |
|  |  | Secured Master | 771,771.82 | . 00 | . 00 | 771,771.82 |
|  |  | Unsecured | 12,350.57 | . 00 | . 00 | 12,350.57 |
|  |  | Secured Supplemental | 41,589.44 | . 00 | . 00 | 41,589.44 |
|  |  | Secured Defaulted Master | 9,729.29 | . 00 | . 00 | 9,729.29 |
|  |  | Secured Defaulted Supplemental | 1,328.00 | . 00 | . 00 | 1,328.00 |
|  |  | Miscellaneous Payment | (1,848.13) | . 00 | . 00 | $(1,848.13)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 834,920.99 | . 00 | . 00 | 834,920.99 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 7,980.16 | . 00 | . 00 | 7,980.16 |
|  |  | Unsecured | 127.71 | . 00 | . 00 | 127.71 |
|  |  | Secured Supplemental | 430.04 | . 00 | . 00 | 430.04 |
|  |  | Secured Defaulted Master | 100.60 | . 00 | . 00 | 100.60 |
|  |  | Secured Defaulted Supplemental | 13.73 | . 00 | . 00 | 13.73 |
|  |  | Miscellaneous Payment | (19.10) | . 00 | . 00 | (19.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,633.14 | . 00 | . 00 | 8,633.14 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 5,682,118.35 | . 00 | . 00 | 5,682,118.35 |
|  |  | Unsecured | 90,930.26 | . 00 | . 00 | 90,930.26 |
|  |  | Secured Supplemental | 306,199.48 | . 00 | . 00 | 306,199.48 |
|  |  | Secured Defaulted Master | 71,631.22 | . 00 | . 00 | 71,631.22 |
|  |  | Secured Defaulted Supplemental | 9,777.29 | . 00 | . 00 | 9,777.29 |
|  |  | Miscellaneous Payment | $(13,606.74)$ | . 00 | . 00 | $(13,606.74)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,147,049.86 | . 00 | . 00 | 6,147,049.86 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 316.76 | . 00 | . 00 | 316.76 |
|  |  | Unsecured | 5.07 | . 00 | . 00 | 5.07 |
|  |  | Secured Supplemental | 17.07 | . 00 | . 00 | 17.07 |
|  |  | Secured Defaulted Master | 4.00 | . 00 | . 00 | 4.00 |
|  |  | Secured Defaulted Supplemental | . 55 | . 00 | . 00 | . 55 |
|  |  | Miscellaneous Payment | (.75) | . 00 | . 00 | (.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 342.70 | . 00 | . 00 | 342.70 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 189.02 L.A. CITY - NO. HOLLYWOOD <br> .02 L.A

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 32,049.44 | . 00 | . 00 | 32,049.44 |
|  |  | Unsecured | 512.88 | . 00 | . 00 | 512.88 |
|  |  | Secured Supplemental | 1,727.09 | . 00 | . 00 | 1,727.09 |
|  |  | Secured Defaulted Master | 404.02 | . 00 | . 00 | 404.02 |
|  |  | Secured Defaulted Supplemental | 55.16 | . 00 | . 00 | 55.16 |
|  |  | Miscellaneous Payment | (76.73) | . 00 | . 00 | (76.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,671.86 | . 00 | . 00 | 34,671.86 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 93,234.68 | . 00 | . 00 | 93,234.68 |
|  |  | Unsecured | 1,492.02 | . 00 | . 00 | 1,492.02 |
|  |  | Secured Supplemental | 5,024.25 | . 00 | . 00 | 5,024.25 |
|  |  | Secured Defaulted Master | 1,175.34 | . 00 | . 00 | 1,175.34 |
|  |  | Secured Defaulted Supplemental | 160.42 | . 00 | . 00 | 160.42 |
|  |  | Miscellaneous Payment | (223.26) | . 00 | . 00 | (223.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 100,863.45 | . 00 | . 00 | 100,863.45 |
|  |  | Secured Master | 29,937,111.38 | . 00 | . 00 | 29,937,111.38 |
|  |  | Unsecured | 479,080.01 | . 00 | . 00 | 479,080.01 |
|  |  | Secured Supplemental | 1,613,258.91 | . 00 | . 00 | 1,613,258.91 |
|  |  | Secured Defaulted Master | 377,400.08 | . 00 | . 00 | 377,400.08 |
|  |  | Secured Defaulted Supplemental | 51,513.22 | . 00 | . 00 | 51,513.22 |
|  |  | Miscellaneous Payment | $(71,689.27)$ | . 00 | . 00 | $(71,689.27)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 189.02 |  | 32,386,674.33 | . 00 | . 00 | 32,386,674.33 |

### 189.03 L.A. CITY - CHINATOWN

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 4,526,699.41 | . 00 | . 00 | 4,526,699.41 |
|  |  | Unsecured | 78,247.50 | . 00 | . 00 | 78,247.50 |
|  |  | Secured Supplemental | 240,363.81 | . 00 | . 00 | 240,363.81 |
|  |  | Secured Defaulted Master | 85,845.36 | . 00 | . 00 | 85,845.36 |
|  |  | Secured Defaulted Supplemental | 1,470.73 | . 00 | . 00 | 1,470.73 |
|  |  | Miscellaneous Payment | 24,553.62 | . 00 | . 00 | 24,553.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,957,180.43 | . 00 | . 00 | 4,957,180.43 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,120.58 | . 00 | . 00 | 1,120.58 |
|  |  | Unsecured | 12.84 | . 00 | . 00 | 12.84 |
|  |  | Secured Supplemental | 85.43 | . 00 | . 00 | 85.43 |
|  |  | Secured Defaulted Master | 20.61 | . 00 | . 00 | 20.61 |
|  |  | Secured Defaulted Supplemental | . 58 | . 00 | . 00 | . 58 |
|  |  | Miscellaneous Payment | 10.00 | . 00 | . 00 | 10.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,250.04 | . 00 | . 00 | 1,250.04 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 64,612.46 | . 00 | . 00 | 64,612.46 |
|  |  | Unsecured | 740.33 | . 00 | . 00 | 740.33 |
|  |  | Secured Supplemental | 4,925.30 | . 00 | . 00 | 4,925.30 |
|  |  | Secured Defaulted Master | 1,189.15 | . 00 | . 00 | 1,189.15 |
|  |  | Secured Defaulted Supplemental | 33.78 | . 00 | . 00 | 33.78 |
|  |  | Miscellaneous Payment | 577.08 | . 00 | . 00 | 577.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72,078.10 | . 00 | . 00 | 72,078.10 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 24,329.99 | . 00 | . 00 | 24,329.99 |
|  | Unsecured | 415.26 | . 00 | . 00 | 415.26 |
|  | Secured Supplemental | 1,313.13 | . 00 | . 00 | 1,313.13 |
|  | Secured Defaulted Master | 460.81 | . 00 | . 00 | 460.81 |
|  | Secured Defaulted Supplemental | 8.07 | . 00 | . 00 | 8.07 |
|  | Miscellaneous Payment | 135.20 | . 00 | . 00 | 135.20 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 26,662.46 | . 00 | . 00 | 26,662.46 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |
|  | Secured Master | 137,707.02 | . 00 | . 00 | 137,707.02 |
|  | Unsecured | 2,350.65 | . 00 | . 00 | 2,350.65 |
|  | Secured Supplemental | 7,431.21 | . 00 | . 00 | 7,431.21 |
|  | Secured Defaulted Master | 2,608.27 | . 00 | . 00 | 2,608.27 |
|  | Secured Defaulted Supplemental | 45.76 | . 00 | . 00 | 45.76 |
|  | Miscellaneous Payment | 765.00 | . 00 | . 00 | 765.00 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 150,907.91 | . 00 | . 00 | 150,907.91 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 5,113.88 | . 00 | . 00 | 5,113.88 |
|  | Unsecured | 84.30 | . 00 | . 00 | 84.30 |
|  | Secured Supplemental | 289.25 | . 00 | . 00 | 289.25 |
|  | Secured Defaulted Master | 96.13 | . 00 | . 00 | 96.13 |
|  | Secured Defaulted Supplemental | 1.76 | . 00 | . 00 | 1.76 |
|  | Miscellaneous Payment | 30.42 | . 00 | . 00 | 30.42 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 5,615.74 | . 00 | . 00 | 5,615.74 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,622,737.39 | . 00 | . 00 | 3,622,737.39 |
|  |  | Unsecured | 50,752.23 | . 00 | . 00 | 50,752.23 |
|  |  | Secured Supplemental | 239,464.71 | . 00 | . 00 | 239,464.71 |
|  |  | Secured Defaulted Master | 67,564.69 | . 00 | . 00 | 67,564.69 |
|  |  | Secured Defaulted Supplemental | 1,580.39 | . 00 | . 00 | 1,580.39 |
|  |  | Miscellaneous Payment | 26,792.31 | . 00 | . 00 | 26,792.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,008,891.72 | . 00 | . 00 | 4,008,891.72 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 175,053.89 | . 00 | . 00 | 175,053.89 |
|  |  | Unsecured | $(9,729.55)$ | . 00 | . 00 | (9,729.55) |
|  |  | Secured Supplemental | 59,921.27 | . 00 | . 00 | 59,921.27 |
|  |  | Secured Defaulted Master | 2,093.96 | . 00 | . 00 | 2,093.96 |
|  |  | Secured Defaulted Supplemental | 490.17 | . 00 | . 00 | 490.17 |
|  |  | Miscellaneous Payment | 8,625.94 | . 00 | . 00 | 8,625.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 236,455.68 | . 00 | . 00 | 236,455.68 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 370,282.40 | . 00 | . 00 | 370,282.40 |
|  |  | Unsecured | $(20,580.40)$ | . 00 | . 00 | (20,580.40) |
|  |  | Secured Supplemental | 126,748.35 | . 00 | . 00 | 126,748.35 |
|  |  | Secured Defaulted Master | 4,429.21 | . 00 | . 00 | 4,429.21 |
|  |  | Secured Defaulted Supplemental | 1,036.86 | . 00 | . 00 | 1,036.86 |
|  |  | Miscellaneous Payment | 18,245.97 | . 00 | . 00 | 18,245.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 500,162.39 | . 00 | . 00 | 500,162.39 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 13,898.28 | . 00 | . 00 | 13,898.28 |
|  |  | Unsecured | 159.26 | . 00 | . 00 | 159.26 |
|  |  | Secured Supplemental | 1,059.50 | . 00 | . 00 | 1,059.50 |
|  |  | Secured Defaulted Master | 255.76 | . 00 | . 00 | 255.76 |
|  |  | Secured Defaulted Supplemental | 7.27 | . 00 | . 00 | 7.27 |
|  |  | Miscellaneous Payment | 124.15 | . 00 | . 00 | 124.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,504.22 | . 00 | . 00 | 15,504.22 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 27,583.18 | . 00 | . 00 | 27,583.18 |
|  |  | Unsecured | 316.08 | . 00 | . 00 | 316.08 |
|  |  | Secured Supplemental | 2,102.75 | . 00 | . 00 | 2,102.75 |
|  |  | Secured Defaulted Master | 507.58 | . 00 | . 00 | 507.58 |
|  |  | Secured Defaulted Supplemental | 14.42 | . 00 | . 00 | 14.42 |
|  |  | Miscellaneous Payment | 246.38 | . 00 | . 00 | 246.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,770.39 | . 00 | . 00 | 30,770.39 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 296,603.73 | . 00 | . 00 | 296,603.73 |
|  |  | Unsecured | 3,398.80 | . 00 | . 00 | 3,398.80 |
|  |  | Secured Supplemental | 22,610.95 | . 00 | . 00 | 22,610.95 |
|  |  | Secured Defaulted Master | 5,458.05 | . 00 | . 00 | 5,458.05 |
|  |  | Secured Defaulted Supplemental | 155.03 | . 00 | . 00 | 155.03 |
|  |  | Miscellaneous Payment | 2,649.22 | . 00 | . 00 | 2,649.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 330,875.78 | . 00 | . 00 | 330,875.78 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 189.03 L.A. CITY - CHINATOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 3,066.89 | . 00 | . 00 | 3,066.89 |
|  |  | Unsecured | 35.15 | . 00 | . 00 | 35.15 |
|  |  | Secured Supplemental | 233.79 | . 00 | . 00 | 233.79 |
|  |  | Secured Defaulted Master | 56.43 | . 00 | . 00 | 56.43 |
|  |  | Secured Defaulted Supplemental | 1.60 | . 00 | . 00 | 1.60 |
|  |  | Miscellaneous Payment | 27.41 | . 00 | . 00 | 27.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,421.27 | . 00 | . 00 | 3,421.27 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 2,183,725.12 | . 00 | . 00 | 2,183,725.12 |
|  |  | Unsecured | 25,023.41 | . 00 | . 00 | 25,023.41 |
|  |  | Secured Supplemental | 166,471.53 | . 00 | . 00 | 166,471.53 |
|  |  | Secured Defaulted Master | 40,184.57 | . 00 | . 00 | 40,184.57 |
|  |  | Secured Defaulted Supplemental | 1,141.44 | . 00 | . 00 | 1,141.44 |
|  |  | Miscellaneous Payment | 19,504.83 | . 00 | . 00 | 19,504.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,436,050.90 | . 00 | . 00 | 2,436,050.90 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 121.73 | . 00 | . 00 | 121.73 |
|  |  | Unsecured | 1.40 | . 00 | . 00 | 1.40 |
|  |  | Secured Supplemental | 9.27 | . 00 | . 00 | 9.27 |
|  |  | Secured Defaulted Master | 2.24 | . 00 | . 00 | 2.24 |
|  |  | Secured Defaulted Supplemental | . 06 | . 00 | . 00 | . 06 |
|  |  | Miscellaneous Payment | 1.08 | . 00 | . 00 | 1.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 135.78 | . 00 | . 00 | 135.78 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,317.09 | . 00 | . 00 | 12,317.09 |
|  |  | Unsecured | 141.15 | . 00 | . 00 | 141.15 |
|  |  | Secured Supplemental | 938.96 | . 00 | . 00 | 938.96 |
|  |  | Secured Defaulted Master | 226.64 | . 00 | . 00 | 226.64 |
|  |  | Secured Defaulted Supplemental | 6.44 | . 00 | . 00 | 6.44 |
|  |  | Miscellaneous Payment | 110.03 | . 00 | . 00 | 110.03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,740.31 | . 00 | . 00 | 13,740.31 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 35,831.53 | . 00 | . 00 | 35,831.53 |
|  |  | Unsecured | 410.59 | . 00 | . 00 | 410.59 |
|  |  | Secured Supplemental | 2,731.53 | . 00 | . 00 | 2,731.53 |
|  |  | Secured Defaulted Master | 659.36 | . 00 | . 00 | 659.36 |
|  |  | Secured Defaulted Supplemental | 18.73 | . 00 | . 00 | 18.73 |
|  |  | Miscellaneous Payment | 320.04 | . 00 | . 00 | 320.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,971.78 | . 00 | . 00 | 39,971.78 |
|  |  | Secured Master | 11,500,804.57 | . 00 | . 00 | 11,500,804.57 |
|  |  | Unsecured | 131,779.00 | . 00 | . 00 | 131,779.00 |
|  |  | Secured Supplemental | 876,700.74 | . 00 | . 00 | 876,700.74 |
|  |  | Secured Defaulted Master | 211,658.82 | . 00 | . 00 | 211,658.82 |
|  |  | Secured Defaulted Supplemental | 6,013.09 | . 00 | . 00 | 6,013.09 |
|  |  | Miscellaneous Payment | 102,718.68 | . 00 | . 00 | 102,718.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 189.03 |  | 12,829,674.90 | . 00 | . 00 | 12,829,674.90 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 4,694,076.22 | . 00 | . 00 | 4,694,076.22 |
|  |  | Unsecured | 86,637.97 | . 00 | . 00 | 86,637.97 |
|  |  | Secured Supplemental | 147,038.04 | . 00 | . 00 | 147,038.04 |
|  |  | Secured Defaulted Master | 4,694.75 | . 00 | . 00 | 4,694.75 |
|  |  | Secured Defaulted Supplemental | 3,065.82 | . 00 | . 00 | 3,065.82 |
|  |  | Miscellaneous Payment | $(38,951.95)$ | . 00 | . 00 | $(38,951.95)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,896,560.85 | . 00 | . 00 | 4,896,560.85 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,311.03 | . 00 | . 00 | 1,311.03 |
|  |  | Unsecured | 30.59 | . 00 | . 00 | 30.59 |
|  |  | Secured Supplemental | 58.81 | . 00 | . 00 | 58.81 |
|  |  | Secured Defaulted Master | 1.56 | . 00 | . 00 | 1.56 |
|  |  | Secured Defaulted Supplemental | 1.23 | . 00 | . 00 | 1.23 |
|  |  | Miscellaneous Payment | (16.19) | . 00 | . 00 | (16.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,387.03 | . 00 | . 00 | 1,387.03 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 75,609.73 | . 00 | . 00 | 75,609.73 |
|  |  | Unsecured | 1,763.50 | . 00 | . 00 | 1,763.50 |
|  |  | Secured Supplemental | 3,391.45 | . 00 | . 00 | 3,391.45 |
|  |  | Secured Defaulted Master | 89.92 | . 00 | . 00 | 89.92 |
|  |  | Secured Defaulted Supplemental | 70.43 | . 00 | . 00 | 70.43 |
|  |  | Miscellaneous Payment | (934.14) | . 00 | . 00 | (934.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 79,990.89 | . 00 | . 00 | 79,990.89 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

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



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,027,863.69 | . 00 | . 00 | 4,027,863.69 |
|  |  | Unsecured | 85,939.21 | . 00 | . 00 | 85,939.21 |
|  |  | Secured Supplemental | 158,412.62 | . 00 | . 00 | 158,412.62 |
|  |  | Secured Defaulted Master | 4,479.37 | . 00 | . 00 | 4,479.37 |
|  |  | Secured Defaulted Supplemental | 3,294.11 | . 00 | . 00 | 3,294.11 |
|  |  | Miscellaneous Payment | $(43,090.56)$ | . 00 | . 00 | $(43,090.56)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,236,898.44 | . 00 | . 00 | 4,236,898.44 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 113.92 | . 00 | . 00 | 113.92 |
|  |  | Unsecured | 1.95 | . 00 | . 00 | 1.95 |
|  |  | Secured Supplemental | 4.29 | . 00 | . 00 | 4.29 |
|  |  | Secured Defaulted Master | . 33 | . 00 | . 00 | . 33 |
|  |  | Secured Defaulted Supplemental | 1.84 | . 00 | . 00 | 1.84 |
|  |  | Miscellaneous Payment | (.10) | . 00 | . 00 | (.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 122.23 | . 00 | . 00 | 122.23 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 472,514.55 | . 00 | . 00 | 472,514.55 |
|  |  | Unsecured | 21,176.66 | . 00 | . 00 | 21,176.66 |
|  |  | Secured Supplemental | 49,418.55 | . 00 | . 00 | 49,418.55 |
|  |  | Secured Defaulted Master | 956.96 | . 00 | . 00 | 956.96 |
|  |  | Secured Defaulted Supplemental | 1,021.32 | . 00 | . 00 | 1,021.32 |
|  |  | Miscellaneous Payment | $(14,303.97)$ | . 00 | . 00 | $(14,303.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 530,784.07 | . 00 | . 00 | 530,784.07 |

### 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 | 1,000,096.91 | . 00 | . 00 | 1,000,096.91 |
|  |  | Unsecured | 44,821.75 | . 00 | . 00 | 44,821.75 |
|  |  | Secured Supplemental | 104,616.42 | . 00 | . 00 | 104,616.42 |
|  |  | Secured Defaulted Master | 2,025.37 | . 00 | . 00 | 2,025.37 |
|  |  | Secured Defaulted Supplemental | 2,161.28 | . 00 | . 00 | 2,161.28 |
|  |  | Miscellaneous Payment | $(30,274.22)$ | . 00 | . 00 | $(30,274.22)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,123,447.51 | . 00 | . 00 | 1,123,447.51 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 16,260.10 | . 00 | . 00 | 16,260.10 |
|  |  | Unsecured | 379.25 | . 00 | . 00 | 379.25 |
|  |  | Secured Supplemental | 729.29 | . 00 | . 00 | 729.29 |
|  |  | Secured Defaulted Master | 19.34 | . 00 | . 00 | 19.34 |
|  |  | Secured Defaulted Supplemental | 15.14 | . 00 | . 00 | 15.14 |
|  |  | Miscellaneous Payment | (200.89) | . 00 | . 00 | (200.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,202.23 | . 00 | . 00 | 17,202.23 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 32,270.55 | . 00 | . 00 | 32,270.55 |
|  |  | Unsecured | 752.66 | . 00 | . 00 | 752.66 |
|  |  | Secured Supplemental | 1,447.37 | . 00 | . 00 | 1,447.37 |
|  |  | Secured Defaulted Master | 38.38 | . 00 | . 00 | 38.38 |
|  |  | Secured Defaulted Supplemental | 30.07 | . 00 | . 00 | 30.07 |
|  |  | Miscellaneous Payment | (398.70) | . 00 | . 00 | (398.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,140.33 | . 00 | . 00 | 34,140.33 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 347,007.22 | . 00 | . 00 | 347,007.22 |
|  |  | Unsecured | 8,093.41 | . 00 | . 00 | 8,093.41 |
|  |  | Secured Supplemental | 15,563.82 | . 00 | . 00 | 15,563.82 |
|  |  | Secured Defaulted Master | 412.73 | . 00 | . 00 | 412.73 |
|  |  | Secured Defaulted Supplemental | 323.25 | . 00 | . 00 | 323.25 |
|  |  | Miscellaneous Payment | (4,287.22) | . 00 | . 00 | (4,287.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 367,113.21 | . 00 | . 00 | 367,113.21 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 3,588.07 | . 00 | . 00 | 3,588.07 |
|  |  | Unsecured | 83.68 | . 00 | . 00 | 83.68 |
|  |  | Secured Supplemental | 160.93 | . 00 | . 00 | 160.93 |
|  |  | Secured Defaulted Master | 4.26 | . 00 | . 00 | 4.26 |
|  |  | Secured Defaulted Supplemental | 3.35 | . 00 | . 00 | 3.35 |
|  |  | Miscellaneous Payment | (44.33) | . 00 | . 00 | (44.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,795.96 | . 00 | . 00 | 3,795.96 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 2,554,817.47 | . 00 | . 00 | 2,554,817.47 |
|  |  | Unsecured | 59,587.18 | . 00 | . 00 | 59,587.18 |
|  |  | Secured Supplemental | 114,587.63 | . 00 | . 00 | 114,587.63 |
|  |  | Secured Defaulted Master | 3,038.68 | . 00 | . 00 | 3,038.68 |
|  |  | Secured Defaulted Supplemental | 2,379.89 | . 00 | . 00 | 2,379.89 |
|  |  | Miscellaneous Payment | $(31,564.50)$ | . 00 | . 00 | $(31,564.50)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,702,846.35 | . 00 | . 00 | 2,702,846.35 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 142.41 | . 00 | . 00 | 142.41 |
|  |  | Unsecured | 3.33 | . 00 | . 00 | 3.33 |
|  |  | Secured Supplemental | 6.39 | . 00 | . 00 | 6.39 |
|  |  | Secured Defaulted Master | . 16 | . 00 | . 00 | . 16 |
|  |  | Secured Defaulted Supplemental | . 13 | . 00 | . 00 | . 13 |
|  |  | Miscellaneous Payment | (1.77) | . 00 | . 00 | (1.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 150.65 | . 00 | . 00 | 150.65 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 14,410.21 | . 00 | . 00 | 14,410.21 |
|  |  | Unsecured | 336.10 | . 00 | . 00 | 336.10 |
|  |  | Secured Supplemental | 646.31 | . 00 | . 00 | 646.31 |
|  |  | Secured Defaulted Master | 17.13 | . 00 | . 00 | 17.13 |
|  |  | Secured Defaulted Supplemental | 13.42 | . 00 | . 00 | 13.42 |
|  |  | Miscellaneous Payment | (178.05) | . 00 | . 00 | (178.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,245.12 | . 00 | . 00 | 15,245.12 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 41,920.57 | . 00 | . 00 | 41,920.57 |
|  |  | Unsecured | 977.73 | . 00 | . 00 | 977.73 |
|  |  | Secured Supplemental | 1,880.20 | . 00 | . 00 | 1,880.20 |
|  |  | Secured Defaulted Master | 49.86 | . 00 | . 00 | 49.86 |
|  |  | Secured Defaulted Supplemental | 39.05 | . 00 | . 00 | 39.05 |
|  |  | Miscellaneous Payment | (517.91) | . 00 | . 00 | (517.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,349.50 | . 00 | . 00 | 44,349.50 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020
189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX ATE Acct.

| Revenue Type | $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| :--- | :---: | ---: | ---: | ---: |
| Secured Master | $13,454,231.21$ | .00 | .00 | $13,454,231.21$ |
| Unsecured | $313,798.49$ | .00 | $313,798.49$ |  |
| Secured Supplemental | $603,443.13$ | .00 | $603,443.13$ |  |
| Secured Defaulted Master | $16,002.58$ | .00 | .00 | $16,002.58$ |
| Secured Defaulted Supplemental | $12,534.92$ | .00 | .00 | $12,534.92$ |
| Miscellaneous Payment | $(166,224.31)$ | .00 | .00 | $(166,224.31)$ |
| Manual Adjustment | .00 | .00 | .00 | .00 |
|  | $\mathbf{1 4 , 2 3 3 , 7 8 6 . 0 2}$ | $\mathbf{0 0}$ | $\mathbf{0 0}$ | $\mathbf{1 4 , 2 3 2 , 7 8 6 . 0 2}$ |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 189.07 L.A. CITY - CRENSHAW

ATE Acct. Affected Taxing Ent
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 204,381.64 | . 00 | . 00 | 204,381.64 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| (.17) | . 00 | . 00 | (.17) |
| 204,381.47 | . 00 | . 00 | 204,381.47 |
| 48.28 | . 00 | . 00 | 48.28 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| 48.28 | . 00 | . 00 | 48.28 |
| 2,785.27 | . 00 | . 00 | 2,785.27 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| 2,785.27 | . 00 | . 00 | 2,785.27 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 189.07 L.A. CITY - CRENSHAW

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 152.84 | . 00 | . 00 | 152.84 |
|  |  | 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 | 152.84 | . 00 | . 00 | 152.84 |
| 66.25 | CO SANITATION DIST NO 5 OP |  |  |  |  |  |
|  |  | 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 |
| 188.01 | CITY-LOS ANGELES TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 159,417.23 | . 00 | . 00 | 159,417.23 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.13) | . 00 | . 00 | (.13) |
|  |  | Total Adj Gross Coll | 159,417.10 | . 00 | . 00 | 159,417.10 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 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 | 3,414.89 | . 00 | . 00 | 3,414.89 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,414.89 | . 00 | . 00 | 3,414.89 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 7,227.60 | . 00 | . 00 | 7,227.60 |
|  |  | 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 | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 7,227.59 | . 00 | . 00 | 7,227.59 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 598.75 | . 00 | . 00 | 598.75 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 598.75 | . 00 | . 00 | 598.75 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 1,188.30 | . 00 | . 00 | 1,188.30 |
|  |  | 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 | 1,188.30 | . 00 | . 00 | 1,188.30 |
| 805.04 | L.A.CITY COMMUNITY COLLEG | IST |  |  |  |  |
|  |  | Secured Master | 12,777.89 | . 00 | . 00 | 12,777.89 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 12,777.88 | . 00 | . 00 | 12,777.88 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 189.07 L.A. CITY - CRENSHAW

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 132.12 | . 00 | . 00 | 132.12 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 132.12 | . 00 | . 00 | 132.12 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 94,076.37 | . 00 | . 00 | 94,076.37 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.07) | . 00 | . 00 | (.07) |
|  |  | Total Adj Gross Coll | 94,076.30 | . 00 | . 00 | 94,076.30 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 5.24 | . 00 | . 00 | 5.24 |
|  |  | 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 | 5.24 | . 00 | . 00 | 5.24 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 530.63 | . 00 | . 00 | 530.63 |
|  |  | 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 | 530.63 | . 00 | . 00 | 530.63 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 1,543.65 | . 00 | . 00 | 1,543.65 |
|  |  | 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 | 1,543.65 | . 00 | . 00 | 1,543.65 |
|  |  | Secured Master | 495,580.50 | . 00 | . 00 | 495,580.50 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 189.07 |  | 495,580.50 | . 00 | . 00 | 495,580.50 |

### 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 | 35,276,522.75 | . 00 | . 00 | 35,276,522.75 |
|  |  | Unsecured | 857,098.76 | . 00 | . 00 | 857,098.76 |
|  |  | Secured Supplemental | 1,103,587.34 | . 00 | . 00 | 1,103,587.34 |
|  |  | Secured Defaulted Master | 358,524.24 | . 00 | . 00 | 358,524.24 |
|  |  | Secured Defaulted Supplemental | 70,275.61 | . 00 | . 00 | 70,275.61 |
|  |  | Miscellaneous Payment | $(389,914.00)$ | . 00 | . 00 | $(389,914.00)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 37,276,094.70 | . 00 | . 00 | 37,276,094.70 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 9,482.59 | . 00 | . 00 | 9,482.59 |
|  |  | Unsecured | 270.32 | . 00 | . 00 | 270.32 |
|  |  | Secured Supplemental | 427.74 | . 00 | . 00 | 427.74 |
|  |  | Secured Defaulted Master | 98.44 | . 00 | . 00 | 98.44 |
|  |  | Secured Defaulted Supplemental | 18.77 | . 00 | . 00 | 18.77 |
|  |  | Miscellaneous Payment | (96.89) | . 00 | . 00 | (96.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,200.97 | . 00 | . 00 | 10,200.97 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 547,089.59 | . 00 | . 00 | 547,089.59 |
|  |  | Unsecured | 15,595.66 | . 00 | . 00 | 15,595.66 |
|  |  | Secured Supplemental | 24,677.74 | . 00 | . 00 | 24,677.74 |
|  |  | Secured Defaulted Master | 5,679.50 | . 00 | . 00 | 5,679.50 |
|  |  | Secured Defaulted Supplemental | 1,082.24 | . 00 | . 00 | 1,082.24 |
|  |  | Miscellaneous Payment | $(5,588.73)$ | . 00 | . 00 | $(5,588.73)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 588,536.00 | . 00 | . 00 | 588,536.00 |

### 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 | 190,115.95 | . 00 | . 00 | 190,115.95 |
|  |  | Unsecured | 4,651.27 | . 00 | . 00 | 4,651.27 |
|  |  | Secured Supplemental | 6,052.96 | . 00 | . 00 | 6,052.96 |
|  |  | Secured Defaulted Master | 1,933.85 | . 00 | . 00 | 1,933.85 |
|  |  | Secured Defaulted Supplemental | 378.63 | . 00 | . 00 | 378.63 |
|  |  | Miscellaneous Payment | $(2,095.00)$ | . 00 | . 00 | $(2,095.00)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 201,037.66 | . 00 | . 00 | 201,037.66 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 1,076,021.73 | . 00 | . 00 | 1,076,021.73 |
|  |  | Unsecured | 26,323.86 | . 00 | . 00 | 26,323.86 |
|  |  | Secured Supplemental | 34,253.85 | . 00 | . 00 | 34,253.85 |
|  |  | Secured Defaulted Master | 10,945.18 | . 00 | . 00 | 10,945.18 |
|  |  | Secured Defaulted Supplemental | 2,142.98 | . 00 | . 00 | 2,142.98 |
|  |  | Miscellaneous Payment | $(11,857.49)$ | . 00 | . 00 | $(11,857.49)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,137,830.11 | . 00 | . 00 | 1,137,830.11 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 24,119.66 | . 00 | . 00 | 24,119.66 |
|  |  | Unsecured | 603.05 | . 00 | . 00 | 603.05 |
|  |  | Secured Supplemental | 795.58 | . 00 | . 00 | 795.58 |
|  |  | Secured Defaulted Master | 257.79 | . 00 | . 00 | 257.79 |
|  |  | Secured Defaulted Supplemental | 51.34 | . 00 | . 00 | 51.34 |
|  |  | Miscellaneous Payment | (122.94) | . 00 | . 00 | (122.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,704.48 | . 00 | . 00 | 25,704.48 |

### 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 | 3,658.99 | . 00 | . 00 | 3,658.99 |
|  |  | Unsecured | 75.44 | . 00 | . 00 | 75.44 |
|  |  | Secured Supplemental | 92.19 | . 00 | . 00 | 92.19 |
|  |  | Secured Defaulted Master | 18.94 | . 00 | . 00 | 18.94 |
|  |  | Secured Defaulted Supplemental | 2.45 | . 00 | . 00 | 2.45 |
|  |  | Miscellaneous Payment | (249.73) | . 00 | . 00 | (249.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,598.28 | . 00 | . 00 | 3,598.28 |
| 188.01 | CITY-LOS ANGELES TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 29,607,297.25 | . 00 | . 00 | 29,607,297.25 |
|  |  | Unsecured | 791,962.49 | . 00 | . 00 | 791,962.49 |
|  |  | Secured Supplemental | 1,164,632.43 | . 00 | . 00 | 1,164,632.43 |
|  |  | Secured Defaulted Master | 304,666.45 | . 00 | . 00 | 304,666.45 |
|  |  | Secured Defaulted Supplemental | 58,741.07 | . 00 | . 00 | 58,741.07 |
|  |  | Miscellaneous Payment | (312,813.30) | . 00 | . 00 | (312,813.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,614,486.39 | . 00 | . 00 | 31,614,486.39 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 2,835,573.86 | . 00 | . 00 | 2,835,573.86 |
|  |  | Unsecured | 146,864.17 | . 00 | . 00 | 146,864.17 |
|  |  | Secured Supplemental | 344,717.31 | . 00 | . 00 | 344,717.31 |
|  |  | Secured Defaulted Master | 32,855.72 | . 00 | . 00 | 32,855.72 |
|  |  | Secured Defaulted Supplemental | 5,390.68 | . 00 | . 00 | 5,390.68 |
|  |  | Miscellaneous Payment | $(15,837.10)$ | . 00 | . 00 | $(15,837.10)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,349,564.64 | . 00 | . 00 | 3,349,564.64 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,001,301.82 | . 00 | . 00 | 6,001,301.82 |
|  |  | Unsecured | 310,824.77 | . 00 | . 00 | 310,824.77 |
|  |  | Secured Supplemental | 729,560.15 | . 00 | . 00 | 729,560.15 |
|  |  | Secured Defaulted Master | 69,538.20 | . 00 | . 00 | 69,538.20 |
|  |  | Secured Defaulted Supplemental | 11,408.48 | . 00 | . 00 | 11,408.48 |
|  |  | Miscellaneous Payment | $(33,519.06)$ | . 00 | . 00 | $(33,519.06)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,089,114.36 | . 00 | . 00 | 7,089,114.36 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 117,608.54 | . 00 | . 00 | 117,608.54 |
|  |  | Unsecured | 3,352.62 | . 00 | . 00 | 3,352.62 |
|  |  | Secured Supplemental | 5,304.99 | . 00 | . 00 | 5,304.99 |
|  |  | Secured Defaulted Master | 1,220.92 | . 00 | . 00 | 1,220.92 |
|  |  | Secured Defaulted Supplemental | 232.64 | . 00 | . 00 | 232.64 |
|  |  | Miscellaneous Payment | $(1,201.47)$ | . 00 | . 00 | $(1,201.47)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 126,518.24 | . 00 | . 00 | 126,518.24 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 233,411.63 | . 00 | . 00 | 233,411.63 |
|  |  | Unsecured | 6,653.77 | . 00 | . 00 | 6,653.77 |
|  |  | Secured Supplemental | 10,528.55 | . 00 | . 00 | 10,528.55 |
|  |  | Secured Defaulted Master | 2,423.11 | . 00 | . 00 | 2,423.11 |
|  |  | Secured Defaulted Supplemental | 461.72 | . 00 | . 00 | 461.72 |
|  |  | Miscellaneous Payment | $(2,384.49)$ | . 00 | . 00 | $(2,384.49)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 251,094.29 | . 00 | . 00 | 251,094.29 |

### 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 | 2,509,888.40 | . 00 | . 00 | 2,509,888.40 |
|  |  | Unsecured | 71,548.30 | . 00 | . 00 | 71,548.30 |
|  |  | Secured Supplemental | 113,214.12 | . 00 | . 00 | 113,214.12 |
|  |  | Secured Defaulted Master | 26,055.83 | . 00 | . 00 | 26,055.83 |
|  |  | Secured Defaulted Supplemental | 4,965.02 | . 00 | . 00 | 4,965.02 |
|  |  | Miscellaneous Payment | $(25,640.74)$ | . 00 | . 00 | (25,640.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,700,030.93 | . 00 | . 00 | 2,700,030.93 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 25,952.35 | . 00 | . 00 | 25,952.35 |
|  |  | Unsecured | 739.81 | . 00 | . 00 | 739.81 |
|  |  | Secured Supplemental | 1,170.65 | . 00 | . 00 | 1,170.65 |
|  |  | Secured Defaulted Master | 269.42 | . 00 | . 00 | 269.42 |
|  |  | Secured Defaulted Supplemental | 51.35 | . 00 | . 00 | 51.35 |
|  |  | Miscellaneous Payment | (265.14) | . 00 | . 00 | (265.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,918.44 | . 00 | . 00 | 27,918.44 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 18,478,885.74 | . 00 | . 00 | 18,478,885.74 |
|  |  | Unsecured | 526,769.56 | . 00 | . 00 | 526,769.56 |
|  |  | Secured Supplemental | 833,531.42 | . 00 | . 00 | 833,531.42 |
|  |  | Secured Defaulted Master | 191,834.34 | . 00 | . 00 | 191,834.34 |
|  |  | Secured Defaulted Supplemental | 36,554.60 | . 00 | . 00 | 36,554.60 |
|  |  | Miscellaneous Payment | $(188,778.28)$ | . 00 | . 00 | $(188,778.28)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,878,797.38 | . 00 | . 00 | 19,878,797.38 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 ANGEL |  |  |  |  |  |
|  |  | Secured Master | 1,030.10 | . 00 | . 00 | 1,030.10 |
|  |  | Unsecured | 29.37 | . 00 | . 00 | 29.37 |
|  |  | Secured Supplemental | 46.47 | . 00 | . 00 | 46.47 |
|  |  | Secured Defaulted Master | 10.69 | . 00 | . 00 | 10.69 |
|  |  | Secured Defaulted Supplemental | 2.04 | . 00 | . 00 | 2.04 |
|  |  | Miscellaneous Payment | (10.51) | . 00 | . 00 | (10.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,108.16 | . 00 | . 00 | 1,108.16 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 104,228.39 | . 00 | . 00 | 104,228.39 |
|  |  | Unsecured | 2,971.19 | . 00 | . 00 | 2,971.19 |
|  |  | Secured Supplemental | 4,701.46 | . 00 | . 00 | 4,701.46 |
|  |  | Secured Defaulted Master | 1,082.05 | . 00 | . 00 | 1,082.05 |
|  |  | Secured Defaulted Supplemental | 206.19 | . 00 | . 00 | 206.19 |
|  |  | Miscellaneous Payment | $(1,064.79)$ | . 00 | . 00 | $(1,064.79)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 112,124.49 | . 00 | . 00 | 112,124.49 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 303,209.70 | . 00 | . 00 | 303,209.70 |
|  |  | Unsecured | 8,643.48 | . 00 | . 00 | 8,643.48 |
|  |  | Secured Supplemental | 13,676.95 | . 00 | . 00 | 13,676.95 |
|  |  | Secured Defaulted Master | 3,147.70 | . 00 | . 00 | 3,147.70 |
|  |  | Secured Defaulted Supplemental | 599.78 | . 00 | . 00 | 599.78 |
|  |  | Miscellaneous Payment | (3,097.55) | . 00 | . 00 | (3,097.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 326,180.06 | . 00 | . 00 | 326,180.06 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
189.08 L.A. CITY - HOLLYWOOD R.P. ATE Acct.

```
No.
```

Affected Taxing Entity

| Affected Taxing Entity | Revenue Type | D/S |  |
| :---: | :--- | ---: | :--- |
|  | Secured Master | $\mathbf{1 \%}$ | .00 |
|  | Unsecured | $97,345,399.04$ | .00 |
|  | Secured Supplemental | $2,774,977.89$ | .00 |
|  | Secured Defaulted Master | $4,390,971.90$ | .00 |
|  | Secured Defaulted Supplemental | $1,010,562.37$ | .00 |
|  | Miscellaneous Payment | $192,565.59$ | .00 |
| Total CRA 189.08 | Manual Adjustment | $(994,537.21)$ | .00 |
| $104,719,939.58$ | $\mathbf{. 0 0}$ |  |  |

Aircraft
Total

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 20,468.15 | . 00 | . 00 | 20,468.15 |
|  |  | Unsecured | 5,235.03 | . 00 | . 00 | 5,235.03 |
|  |  | 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 | 25,668.95 | . 00 | . 00 | 25,668.95 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 4.80 | . 00 | . 00 | 4.80 |
|  |  | Unsecured | 2.08 | . 00 | . 00 | 2.08 |
|  |  | 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 | 6.87 | . 00 | . 00 | 6.87 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 277.11 | . 00 | . 00 | 277.11 |
|  |  | Unsecured | 120.05 | . 00 | . 00 | 120.05 |
|  |  | 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 | 396.37 | . 00 | . 00 | 396.37 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 59.59 | . 00 | . 00 | 59.59 |
|  |  | Unsecured | 25.82 | . 00 | . 00 | 25.82 |
|  |  | 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 | 85.24 | . 00 | . 00 | 85.24 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 118.27 | . 00 | . 00 | 118.27 |
|  |  | Unsecured | 51.24 | . 00 | . 00 | 51.24 |
|  |  | 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 | 169.17 | . 00 | . 00 | 169.17 |
| 805.04 | L.A.CITY COMMUNITY COLLEG | IST |  |  |  |  |
|  |  | Secured Master | 1,271.80 | . 00 | . 00 | 1,271.80 |
|  |  | Unsecured | 550.96 | . 00 | . 00 | 550.96 |
|  |  | 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 | 1,819.15 | . 00 | . 00 | 1,819.15 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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.COLL.CHILDREN'S CTR FD |  |  |  |  |  |  |
|  |  | Secured Master | 13.15 | . 00 | . 00 | 13.15 |
|  |  | Unsecured | 5.70 | . 00 | . 00 | 5.70 |
|  |  | 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 | 18.81 | . 00 | . 00 | 18.81 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 9,363.53 | . 00 | . 00 | 9,363.53 |
|  |  | Unsecured | 4,056.42 | . 00 | . 00 | 4,056.42 |
|  |  | 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 | 13,393.37 | . 00 | . 00 | 13,393.37 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | . 52 | . 00 | . 00 | . 52 |
|  |  | Unsecured | . 23 | . 00 | . 00 | . 23 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 75 | . 00 | . 00 | . 75 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 52.81 | . 00 | . 00 | 52.81 |
|  |  | Unsecured | 22.88 | . 00 | . 00 | 22.88 |
|  |  | 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 | 75.54 | . 00 | . 00 | 75.54 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 153.64 | . 00 | . 00 | 153.64 |
|  |  | Unsecured | 66.56 | . 00 | . 00 | 66.56 |
|  |  | 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 | 219.76 | . 00 | . 00 | 219.76 |
|  |  | Secured Master | 49,309.98 | . 00 | . 00 | 49,309.98 |
|  |  | Unsecured | 21,361.80 | . 00 | . 00 | 21,361.80 |
|  |  | 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 |  | 70,531.78 | . 00 | . 00 | 70,531.78 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,959,639.61 | . 00 | . 00 | 1,959,639.61 |
|  |  | Unsecured | $(23,317.28)$ | . 00 | . 00 | $(23,317.28)$ |
|  |  | Secured Supplemental | 81,461.63 | . 00 | . 00 | 81,461.63 |
|  |  | Secured Defaulted Master | 14,077.16 | . 00 | . 00 | 14,077.16 |
|  |  | Secured Defaulted Supplemental | 1,903.84 | . 00 | . 00 | 1,903.84 |
|  |  | Miscellaneous Payment | 2,937.77 | . 00 | . 00 | 2,937.77 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,036,702.73 | . 00 | . 00 | 2,036,702.73 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 545.99 | . 00 | . 00 | 545.99 |
|  |  | Unsecured | (3.63) | . 00 | . 00 | (3.63) |
|  |  | Secured Supplemental | 32.43 | . 00 | . 00 | 32.43 |
|  |  | Secured Defaulted Master | 3.57 | . 00 | . 00 | 3.57 |
|  |  | Secured Defaulted Supplemental | . 76 | . 00 | . 00 | . 76 |
|  |  | Miscellaneous Payment | . 56 | . 00 | . 00 | . 56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 579.68 | . 00 | . 00 | 579.68 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 31,497.77 | . 00 | . 00 | 31,497.77 |
|  |  | Unsecured | (209.67) | . 00 | . 00 | (209.67) |
|  |  | Secured Supplemental | 1,870.92 | . 00 | . 00 | 1,870.92 |
|  |  | Secured Defaulted Master | 205.99 | . 00 | . 00 | 205.99 |
|  |  | Secured Defaulted Supplemental | 43.73 | . 00 | . 00 | 43.73 |
|  |  | Miscellaneous Payment | 32.13 | . 00 | . 00 | 32.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,440.87 | . 00 | . 00 | 33,440.87 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

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



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 188.01 | CITY-LOS ANGELES TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,679,689.14 | . 00 | . 00 | 1,679,689.14 |
|  |  | Unsecured | (14,780.71) | . 00 | . 00 | (14,780.71) |
|  |  | Secured Supplemental | 87,528.65 | . 00 | . 00 | 87,528.65 |
|  |  | Secured Defaulted Master | 11,426.57 | . 00 | . 00 | 11,426.57 |
|  |  | Secured Defaulted Supplemental | 2,045.91 | . 00 | . 00 | 2,045.91 |
|  |  | Miscellaneous Payment | 2,042.35 | . 00 | . 00 | 2,042.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,767,951.91 | . 00 | . 00 | 1,767,951.91 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 195,192.89 | . 00 | . 00 | 195,192.89 |
|  |  | Unsecured | 3,270.46 | . 00 | . 00 | 3,270.46 |
|  |  | Secured Supplemental | 27,136.60 | . 00 | . 00 | 27,136.60 |
|  |  | Secured Defaulted Master | 714.96 | . 00 | . 00 | 714.96 |
|  |  | Secured Defaulted Supplemental | 634.52 | . 00 | . 00 | 634.52 |
|  |  | Miscellaneous Payment | (218.54) | . 00 | . 00 | (218.54) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 226,730.89 | . 00 | . 00 | 226,730.89 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 412,881.38 | . 00 | . 00 | 412,881.38 |
|  |  | Unsecured | 6,917.84 | . 00 | . 00 | 6,917.84 |
|  |  | Secured Supplemental | 57,400.64 | . 00 | . 00 | 57,400.64 |
|  |  | Secured Defaulted Master | 1,512.32 | . 00 | . 00 | 1,512.32 |
|  |  | Secured Defaulted Supplemental | 1,342.15 | . 00 | . 00 | 1,342.15 |
|  |  | Miscellaneous Payment | (462.29) | . 00 | . 00 | (462.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 479,592.04 | . 00 | . 00 | 479,592.04 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,771.80 | . 00 | . 00 | 6,771.80 |
|  |  | Unsecured | (45.08) | . 00 | . 00 | (45.08) |
|  |  | Secured Supplemental | 402.24 | . 00 | . 00 | 402.24 |
|  |  | Secured Defaulted Master | 44.29 | . 00 | . 00 | 44.29 |
|  |  | Secured Defaulted Supplemental | 9.40 | . 00 | . 00 | 9.40 |
|  |  | Miscellaneous Payment | 6.91 | . 00 | . 00 | 6.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,189.56 | . 00 | . 00 | 7,189.56 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 13,439.64 | . 00 | . 00 | 13,439.64 |
|  |  | Unsecured | (89.46) | . 00 | . 00 | (89.46) |
|  |  | Secured Supplemental | 798.29 | . 00 | . 00 | 798.29 |
|  |  | Secured Defaulted Master | 87.89 | . 00 | . 00 | 87.89 |
|  |  | Secured Defaulted Supplemental | 18.67 | . 00 | . 00 | 18.67 |
|  |  | Miscellaneous Payment | 13.72 | . 00 | . 00 | 13.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,268.75 | . 00 | . 00 | 14,268.75 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 144,517.18 | . 00 | . 00 | 144,517.18 |
|  |  | Unsecured | (962.01) | . 00 | . 00 | (962.01) |
|  |  | Secured Supplemental | 8,584.11 | . 00 | . 00 | 8,584.11 |
|  |  | Secured Defaulted Master | 945.08 | . 00 | . 00 | 945.08 |
|  |  | Secured Defaulted Supplemental | 200.66 | . 00 | . 00 | 200.66 |
|  |  | Miscellaneous Payment | 147.41 | . 00 | . 00 | 147.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 153,432.43 | . 00 | . 00 | 153,432.43 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,494.31 | . 00 | . 00 | 1,494.31 |
|  |  | Unsecured | (9.95) | . 00 | . 00 | (9.95) |
|  |  | Secured Supplemental | 88.76 | . 00 | . 00 | 88.76 |
|  |  | Secured Defaulted Master | 9.78 | . 00 | . 00 | 9.78 |
|  |  | Secured Defaulted Supplemental | 2.08 | . 00 | . 00 | 2.08 |
|  |  | Miscellaneous Payment | 1.52 | . 00 | . 00 | 1.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,586.50 | . 00 | . 00 | 1,586.50 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,063,998.08 | . 00 | . 00 | 1,063,998.08 |
|  |  | Unsecured | (7,082.70) | . 00 | . 00 | $(7,082.70)$ |
|  |  | Secured Supplemental | 63,199.97 | . 00 | . 00 | 63,199.97 |
|  |  | Secured Defaulted Master | 6,957.99 | . 00 | . 00 | 6,957.99 |
|  |  | Secured Defaulted Supplemental | 1,477.34 | . 00 | . 00 | 1,477.34 |
|  |  | Miscellaneous Payment | 1,085.33 | . 00 | . 00 | 1,085.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,129,636.01 | . 00 | . 00 | 1,129,636.01 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 59.32 | . 00 | . 00 | 59.32 |
|  |  | Unsecured | (.39) | . 00 | . 00 | (.39) |
|  |  | Secured Supplemental | 3.53 | . 00 | . 00 | 3.53 |
|  |  | Secured Defaulted Master | . 39 | . 00 | . 00 | . 39 |
|  |  | Secured Defaulted Supplemental | . 08 | . 00 | . 00 | . 08 |
|  |  | Miscellaneous Payment | . 06 | . 00 | . 00 | . 06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 62.99 | . 00 | . 00 | 62.99 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,001.38 | . 00 | . 00 | 6,001.38 |
|  |  | Unsecured | (39.95) | . 00 | . 00 | (39.95) |
|  |  | Secured Supplemental | 356.47 | . 00 | . 00 | 356.47 |
|  |  | Secured Defaulted Master | 39.25 | . 00 | . 00 | 39.25 |
|  |  | Secured Defaulted Supplemental | 8.33 | . 00 | . 00 | 8.33 |
|  |  | Miscellaneous Payment | 6.12 | . 00 | . 00 | 6.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,371.60 | . 00 | . 00 | 6,371.60 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 17,458.55 | . 00 | . 00 | 17,458.55 |
|  |  | Unsecured | (116.22) | . 00 | . 00 | (116.22) |
|  |  | Secured Supplemental | 1,037.02 | . 00 | . 00 | 1,037.02 |
|  |  | Secured Defaulted Master | 114.18 | . 00 | . 00 | 114.18 |
|  |  | Secured Defaulted Supplemental | 24.24 | . 00 | . 00 | 24.24 |
|  |  | Miscellaneous Payment | 17.81 | . 00 | . 00 | 17.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,535.58 | . 00 | . 00 | 18,535.58 |
|  |  | Secured Master | 5,605,836.99 | . 00 | . 00 | 5,605,836.99 |
|  |  | Unsecured | $(37,316.30)$ | . 00 | . 00 | $(37,316.30)$ |
|  |  | Secured Supplemental | 332,978.72 | . 00 | . 00 | 332,978.72 |
|  |  | Secured Defaulted Master | 36,659.21 | . 00 | . 00 | 36,659.21 |
|  |  | Secured Defaulted Supplemental | 7,783.63 | . 00 | . 00 | 7,783.63 |
|  |  | Miscellaneous Payment | 5,718.23 | . 00 | . 00 | 5,718.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 189.10 |  | 5,951,660.48 | . 00 | . 00 | 5,951,660.48 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 6,156,103.07 | . 00 | . 00 | 6,156,103.07 |
|  |  | Unsecured | 58,639.55 | . 00 | . 00 | 58,639.55 |
|  |  | Secured Supplemental | 190,305.11 | . 00 | . 00 | 190,305.11 |
|  |  | Secured Defaulted Master | 53,833.30 | . 00 | . 00 | 53,833.30 |
|  |  | Secured Defaulted Supplemental | 4,052.96 | . 00 | . 00 | 4,052.96 |
|  |  | Miscellaneous Payment | $(8,493.83)$ | . 00 | . 00 | $(8,493.83)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,454,440.16 | . 00 | . 00 | 6,454,440.16 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,612.26 | . 00 | . 00 | 1,612.26 |
|  |  | Unsecured | 18.78 | . 00 | . 00 | 18.78 |
|  |  | Secured Supplemental | 69.10 | . 00 | . 00 | 69.10 |
|  |  | Secured Defaulted Master | 13.82 | . 00 | . 00 | 13.82 |
|  |  | Secured Defaulted Supplemental | 1.64 | . 00 | . 00 | 1.64 |
|  |  | Miscellaneous Payment | (2.34) | . 00 | . 00 | (2.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,713.26 | . 00 | . 00 | 1,713.26 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 93,011.37 | . 00 | . 00 | 93,011.37 |
|  |  | Unsecured | 1,083.74 | . 00 | . 00 | 1,083.74 |
|  |  | Secured Supplemental | 3,986.20 | . 00 | . 00 | 3,986.20 |
|  |  | Secured Defaulted Master | 796.89 | . 00 | . 00 | 796.89 |
|  |  | Secured Defaulted Supplemental | 94.91 | . 00 | . 00 | 94.91 |
|  |  | Miscellaneous Payment | (136.05) | . 00 | . 00 | (136.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 98,837.06 | . 00 | . 00 | 98,837.06 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 33,142.85 | . 00 | . 00 | 33,142.85 |
|  |  | Unsecured | 318.46 | . 00 | . 00 | 318.46 |
|  |  | Secured Supplemental | 1,040.05 | . 00 | . 00 | 1,040.05 |
|  |  | Secured Defaulted Master | 289.61 | . 00 | . 00 | 289.61 |
|  |  | Secured Defaulted Supplemental | 22.28 | . 00 | . 00 | 22.28 |
|  |  | Miscellaneous Payment | (45.84) | . 00 | . 00 | (45.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,767.41 | . 00 | . 00 | 34,767.41 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 187,584.19 | . 00 | . 00 | 187,584.19 |
|  |  | Unsecured | 1,802.30 | . 00 | . 00 | 1,802.30 |
|  |  | Secured Supplemental | 5,885.76 | . 00 | . 00 | 5,885.76 |
|  |  | Secured Defaulted Master | 1,639.07 | . 00 | . 00 | 1,639.07 |
|  |  | Secured Defaulted Supplemental | 126.13 | . 00 | . 00 | 126.13 |
|  |  | Miscellaneous Payment | (259.40) | . 00 | . 00 | (259.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 196,778.05 | . 00 | . 00 | 196,778.05 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 1,444.55 | . 00 | . 00 | 1,444.55 |
|  |  | Unsecured | 6.46 | . 00 | . 00 | 6.46 |
|  |  | Secured Supplemental | 59.49 | . 00 | . 00 | 59.49 |
|  |  | Secured Defaulted Master | 11.42 | . 00 | . 00 | 11.42 |
|  |  | Secured Defaulted Supplemental | . 88 | . 00 | . 00 | . 88 |
|  |  | Miscellaneous Payment | (.58) | . 00 | . 00 | (.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,522.22 | . 00 | . 00 | 1,522.22 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,744.68 | . 00 | . 00 | 4,744.68 |
|  |  | Unsecured | 58.08 | . 00 | . 00 | 58.08 |
|  |  | Secured Supplemental | 132.66 | . 00 | . 00 | 132.66 |
|  |  | Secured Defaulted Master | 43.25 | . 00 | . 00 | 43.25 |
|  |  | Secured Defaulted Supplemental | 3.53 | . 00 | . 00 | 3.53 |
|  |  | Miscellaneous Payment | (8.68) | . 00 | . 00 | (8.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,973.52 | . 00 | . 00 | 4,973.52 |
| 188.01 | CITY-LOS ANGELES TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 5,089,375.54 | . 00 | . 00 | 5,089,375.54 |
|  |  | Unsecured | 54,713.96 | . 00 | . 00 | 54,713.96 |
|  |  | Secured Supplemental | 192,349.86 | . 00 | . 00 | 192,349.86 |
|  |  | Secured Defaulted Master | 43,985.47 | . 00 | . 00 | 43,985.47 |
|  |  | Secured Defaulted Supplemental | 4,412.48 | . 00 | . 00 | 4,412.48 |
|  |  | Miscellaneous Payment | $(7,265.08)$ | . 00 | . 00 | $(7,265.08)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,377,572.23 | . 00 | . 00 | 5,377,572.23 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 411,897.82 | . 00 | . 00 | 411,897.82 |
|  |  | Unsecured | 10,623.65 | . 00 | . 00 | 10,623.65 |
|  |  | Secured Supplemental | 50,348.68 | . 00 | . 00 | 50,348.68 |
|  |  | Secured Defaulted Master | 3,043.95 | . 00 | . 00 | 3,043.95 |
|  |  | Secured Defaulted Supplemental | 1,411.88 | . 00 | . 00 | 1,411.88 |
|  |  | Miscellaneous Payment | (829.37) | . 00 | . 00 | (829.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 476,496.61 | . 00 | . 00 | 476,496.61 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 \& 13 )

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 871,408.95 | . 00 | . 00 | 871,408.95 |
|  |  | Unsecured | 22,471.98 | . 00 | . 00 | 22,471.98 |
|  |  | Secured Supplemental | 106,530.13 | . 00 | . 00 | 106,530.13 |
|  |  | Secured Defaulted Master | 6,439.17 | . 00 | . 00 | 6,439.17 |
|  |  | Secured Defaulted Supplemental | 2,986.96 | . 00 | . 00 | 2,986.96 |
|  |  | Miscellaneous Payment | $(1,754.76)$ | . 00 | . 00 | $(1,754.76)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,008,082.43 | . 00 | . 00 | 1,008,082.43 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 19,996.11 | . 00 | . 00 | 19,996.11 |
|  |  | Unsecured | 233.00 | . 00 | . 00 | 233.00 |
|  |  | Secured Supplemental | 856.97 | . 00 | . 00 | 856.97 |
|  |  | Secured Defaulted Master | 171.32 | . 00 | . 00 | 171.32 |
|  |  | Secured Defaulted Supplemental | 20.41 | . 00 | . 00 | 20.41 |
|  |  | Miscellaneous Payment | (29.23) | . 00 | . 00 | (29.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,248.58 | . 00 | . 00 | 21,248.58 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 39,685.26 | . 00 | . 00 | 39,685.26 |
|  |  | Unsecured | 462.41 | . 00 | . 00 | 462.41 |
|  |  | Secured Supplemental | 1,700.76 | . 00 | . 00 | 1,700.76 |
|  |  | Secured Defaulted Master | 339.99 | . 00 | . 00 | 339.99 |
|  |  | Secured Defaulted Supplemental | 40.49 | . 00 | . 00 | 40.49 |
|  |  | Miscellaneous Payment | (58.05) | . 00 | . 00 | (58.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,170.86 | . 00 | . 00 | 42,170.86 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 \& 13 )

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |
|  | Secured Master | 426,737.77 | . 00 | . 00 | 426,737.77 |
|  | Unsecured | 4,972.33 | . 00 | . 00 | 4,972.33 |
|  | Secured Supplemental | 18,288.51 | . 00 | . 00 | 18,288.51 |
|  | Secured Defaulted Master | 3,656.08 | . 00 | . 00 | 3,656.08 |
|  | Secured Defaulted Supplemental | 435.49 | . 00 | . 00 | 435.49 |
|  | Miscellaneous Payment | (624.17) | . 00 | . 00 | (624.17) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 453,466.01 | . 00 | . 00 | 453,466.01 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |
|  | Secured Master | 4,412.50 | . 00 | . 00 | 4,412.50 |
|  | Unsecured | 51.41 | . 00 | . 00 | 51.41 |
|  | Secured Supplemental | 189.10 | . 00 | . 00 | 189.10 |
|  | Secured Defaulted Master | 37.81 | . 00 | . 00 | 37.81 |
|  | Secured Defaulted Supplemental | 4.51 | . 00 | . 00 | 4.51 |
|  | Miscellaneous Payment | (6.46) | . 00 | . 00 | (6.46) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 4,688.87 | . 00 | . 00 | 4,688.87 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |
|  | Secured Master | 3,141,828.31 | . 00 | . 00 | 3,141,828.31 |
|  | Unsecured | 36,608.40 | . 00 | . 00 | 36,608.40 |
|  | Secured Supplemental | 134,647.87 | . 00 | . 00 | 134,647.87 |
|  | Secured Defaulted Master | 26,917.59 | . 00 | . 00 | 26,917.59 |
|  | Secured Defaulted Supplemental | 3,206.18 | . 00 | . 00 | 3,206.18 |
|  | Miscellaneous Payment | $(4,595.33)$ | . 00 | . 00 | $(4,595.33)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 3,338,613.02 | . 00 | . 00 | 3,338,613.02 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 \& 13 )

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |
|  |  | Secured Master | 175.15 | . 00 | . 00 | 175.15 |
|  |  | Unsecured | 2.04 | . 00 | . 00 | 2.04 |
|  |  | Secured Supplemental | 7.51 | . 00 | . 00 | 7.51 |
|  |  | Secured Defaulted Master | 1.50 | . 00 | . 00 | 1.50 |
|  |  | Secured Defaulted Supplemental | . 17 | . 00 | . 00 | . 17 |
|  |  | Miscellaneous Payment | (.26) | . 00 | . 00 | (.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 186.11 | . 00 | . 00 | 186.11 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A |  |  |  |  |  |
|  |  | Secured Master | 17,721.19 | . 00 | . 00 | 17,721.19 |
|  |  | Unsecured | 206.48 | . 00 | . 00 | 206.48 |
|  |  | Secured Supplemental | 759.47 | . 00 | . 00 | 759.47 |
|  |  | Secured Defaulted Master | 151.83 | . 00 | . 00 | 151.83 |
|  |  | Secured Defaulted Supplemental | 18.07 | . 00 | . 00 | 18.07 |
|  |  | Miscellaneous Payment | (25.92) | . 00 | . 00 | (25.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,831.12 | . 00 | . 00 | 18,831.12 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 51,552.49 | . 00 | . 00 | 51,552.49 |
|  |  | Unsecured | 600.68 | . 00 | . 00 | 600.68 |
|  |  | Secured Supplemental | 2,209.35 | . 00 | . 00 | 2,209.35 |
|  |  | Secured Defaulted Master | 441.66 | . 00 | . 00 | 441.66 |
|  |  | Secured Defaulted Supplemental | 52.61 | . 00 | . 00 | 52.61 |
|  |  | Miscellaneous Payment | (75.41) | . 00 | . 00 | (75.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54,781.38 | . 00 | . 00 | 54,781.38 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020
189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 \&1 3) ATE Acct.

## No.

Affected Taxing Entity

| Affected Taxing Entity | Revenue Type | $\mathbf{1 \%}$ | D/S |
| :---: | :--- | ---: | :--- |
|  | Secured Master | $\mathbf{1 6 , 5 5 2 , 4 3 4 . 0 6}$ | .00 |
|  | Unsecured | $192,873.71$ | .00 |
|  | Secured Supplemental | $709,366.58$ | .00 |
|  | Secured Defaulted Master | $141,813.73$ | .00 |
|  | Secured Defaulted Supplemental | $16,891.58$ | .00 |
|  | Miscellaneous Payment | $(24,210.76)$ | .00 |
| Total CRA 189.11 | Manual Adjustment | .00 | .00 |
|  |  | $\mathbf{1 7 , 5 8 9 , 1 6 8 . 9 0}$ | . $\mathbf{0 0}$ |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GEN |  |  |  |  |  |
|  |  | Secured Master | 423,020.22 | . 00 | . 00 | 423,020.22 |
|  |  | Unsecured | 13,175.31 | . 00 | . 00 | 13,175.31 |
|  |  | Secured Supplemental | 8,200.14 | . 00 | . 00 | 8,200.14 |
|  |  | Secured Defaulted Master | 14,031.69 | . 00 | . 00 | 14,031.69 |
|  |  | Secured Defaulted Supplemental | 115.63 | . 00 | . 00 | 115.63 |
|  |  | Miscellaneous Payment | $(18,765.55)$ | . 00 | . 00 | $(18,765.55)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 439,777.44 | . 00 | . 00 | 439,777.44 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 107.69 | . 00 | . 00 | 107.69 |
|  |  | Unsecured | 3.15 | . 00 | . 00 | 3.15 |
|  |  | Secured Supplemental | 3.31 | . 00 | . 00 | 3.31 |
|  |  | Secured Defaulted Master | 3.25 | . 00 | . 00 | 3.25 |
|  |  | Secured Defaulted Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Miscellaneous Payment | (7.60) | . 00 | . 00 | (7.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109.83 | . 00 | . 00 | 109.83 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 6,172.13 | . 00 | . 00 | 6,172.13 |
|  |  | Unsecured | 180.23 | . 00 | . 00 | 180.23 |
|  |  | Secured Supplemental | 189.27 | . 00 | . 00 | 189.27 |
|  |  | Secured Defaulted Master | 186.82 | . 00 | . 00 | 186.82 |
|  |  | Secured Defaulted Supplemental | 2.46 | . 00 | . 00 | 2.46 |
|  |  | Miscellaneous Payment | (433.27) | . 00 | . 00 | (433.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,297.64 | . 00 | . 00 | 6,297.64 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 189.12 L.A. CITY - BROADWAY/MANCHESTER

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 8,198.67 | . 00 | . 00 | 8,198.67 |
|  |  | Unsecured | 274.67 | . 00 | . 00 | 274.67 |
|  |  | Secured Supplemental | 229.73 | . 00 | . 00 | 229.73 |
|  |  | Secured Defaulted Master | 242.99 | . 00 | . 00 | 242.99 |
|  |  | Secured Defaulted Supplemental | . 76 | . 00 | . 00 | . 76 |
|  |  | Miscellaneous Payment | (839.29) | . 00 | . 00 | (839.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,107.53 | . 00 | . 00 | 8,107.53 |
| 188.01 | CITY-LOS ANGELES TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 343,905.10 | . 00 | . 00 | 343,905.10 |
|  |  | Unsecured | 10,337.70 | . 00 | . 00 | 10,337.70 |
|  |  | Secured Supplemental | 8,881.87 | . 00 | . 00 | 8,881.87 |
|  |  | Secured Defaulted Master | 10,837.69 | . 00 | . 00 | 10,837.69 |
|  |  | Secured Defaulted Supplemental | 118.52 | . 00 | . 00 | 118.52 |
|  |  | Miscellaneous Payment | $(20,387.08)$ | . 00 | . 00 | $(20,387.08)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 353,693.80 | . 00 | . 00 | 353,693.80 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 173.27 | . 00 | . 00 | 173.27 |
|  |  | Unsecured | 5.12 | . 00 | . 00 | 5.12 |
|  |  | Secured Supplemental | 4.97 | . 00 | . 00 | 4.97 |
|  |  | Secured Defaulted Master | 5.32 | . 00 | . 00 | 5.32 |
|  |  | Secured Defaulted Supplemental | . 06 | . 00 | . 00 | . 06 |
|  |  | Miscellaneous Payment | (11.43) | . 00 | . 00 | (11.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 177.31 | . 00 | . 00 | 177.31 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 22,723.01 | . 00 | . 00 | 22,723.01 |
|  |  | Unsecured | 327.18 | . 00 | . 00 | 327.18 |
|  |  | Secured Supplemental | 2,913.09 | . 00 | . 00 | 2,913.09 |
|  |  | Secured Defaulted Master | 126.92 | . 00 | . 00 | 126.92 |
|  |  | Secured Defaulted Supplemental | 32.46 | . 00 | . 00 | 32.46 |
|  |  | Miscellaneous Payment | $(6,872.50)$ | . 00 | . 00 | $(6,872.50)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,250.16 | . 00 | . 00 | 19,250.16 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 46,878.77 | . 00 | . 00 | 46,878.77 |
|  |  | Unsecured | 611.17 | . 00 | . 00 | 611.17 |
|  |  | Secured Supplemental | 5,946.43 | . 00 | . 00 | 5,946.43 |
|  |  | Secured Defaulted Master | 259.66 | . 00 | . 00 | 259.66 |
|  |  | Secured Defaulted Supplemental | 68.66 | . 00 | . 00 | 68.66 |
|  |  | Miscellaneous Payment | $(13,751.13)$ | . 00 | . 00 | $(13,751.13)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,013.56 | . 00 | . 00 | 40,013.56 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,335.68 | . 00 | . 00 | 1,335.68 |
|  |  | Unsecured | 39.06 | . 00 | . 00 | 39.06 |
|  |  | Secured Supplemental | 41.02 | . 00 | . 00 | 41.02 |
|  |  | Secured Defaulted Master | 40.41 | . 00 | . 00 | 40.41 |
|  |  | Secured Defaulted Supplemental | . 53 | . 00 | . 00 | . 53 |
|  |  | Miscellaneous Payment | (94.29) | . 00 | . 00 | (94.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,362.41 | . 00 | . 00 | 1,362.41 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,650.83 | . 00 | . 00 | 2,650.83 |
|  |  | Unsecured | 77.51 | . 00 | . 00 | 77.51 |
|  |  | Secured Supplemental | 81.40 | . 00 | . 00 | 81.40 |
|  |  | Secured Defaulted Master | 80.21 | . 00 | . 00 | 80.21 |
|  |  | Secured Defaulted Supplemental | 1.05 | . 00 | . 00 | 1.05 |
|  |  | Miscellaneous Payment | (187.11) | . 00 | . 00 | (187.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,703.89 | . 00 | . 00 | 2,703.89 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 28,504.68 | . 00 | . 00 | 28,504.68 |
|  |  | Unsecured | 833.40 | . 00 | . 00 | 833.40 |
|  |  | Secured Supplemental | 875.29 | . 00 | . 00 | 875.29 |
|  |  | Secured Defaulted Master | 862.53 | . 00 | . 00 | 862.53 |
|  |  | Secured Defaulted Supplemental | 11.37 | . 00 | . 00 | 11.37 |
|  |  | Miscellaneous Payment | $(2,012.09)$ | . 00 | . 00 | $(2,012.09)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,075.18 | . 00 | . 00 | 29,075.18 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 294.73 | . 00 | . 00 | 294.73 |
|  |  | Unsecured | 8.62 | . 00 | . 00 | 8.62 |
|  |  | Secured Supplemental | 9.04 | . 00 | . 00 | 9.04 |
|  |  | Secured Defaulted Master | 8.92 | . 00 | . 00 | 8.92 |
|  |  | Secured Defaulted Supplemental | . 12 | . 00 | . 00 | . 12 |
|  |  | Miscellaneous Payment | (20.80) | . 00 | . 00 | (20.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 300.63 | . 00 | . 00 | 300.63 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 209,863.81 | . 00 | . 00 | 209,863.81 |
|  |  | Unsecured | 6,135.89 | . 00 | . 00 | 6,135.89 |
|  |  | Secured Supplemental | 6,444.22 | . 00 | . 00 | 6,444.22 |
|  |  | Secured Defaulted Master | 6,350.26 | . 00 | . 00 | 6,350.26 |
|  |  | Secured Defaulted Supplemental | 83.68 | . 00 | . 00 | 83.68 |
|  |  | Miscellaneous Payment | $(14,813.92)$ | . 00 | . 00 | (14,813.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 214,063.94 | . 00 | . 00 | 214,063.94 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 11.70 | . 00 | . 00 | 11.70 |
|  |  | Unsecured | . 34 | . 00 | . 00 | . 34 |
|  |  | Secured Supplemental | . 36 | . 00 | . 00 | . 36 |
|  |  | Secured Defaulted Master | . 35 | . 00 | . 00 | . 35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.83) | . 00 | . 00 | (.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11.92 | . 00 | . 00 | 11.92 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 1,183.71 | . 00 | . 00 | 1,183.71 |
|  |  | Unsecured | 34.60 | . 00 | . 00 | 34.60 |
|  |  | Secured Supplemental | 36.35 | . 00 | . 00 | 36.35 |
|  |  | Secured Defaulted Master | 35.82 | . 00 | . 00 | 35.82 |
|  |  | Secured Defaulted Supplemental | . 47 | . 00 | . 00 | . 47 |
|  |  | Miscellaneous Payment | (83.56) | . 00 | . 00 | (83.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,207.39 | . 00 | . 00 | 1,207.39 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 C |  | R FD |  |  |  |  |
|  |  | Secured Master | 3,443.53 | . 00 | . 00 | 3,443.53 |
|  |  | Unsecured | 100.69 | . 00 | . 00 | 100.69 |
|  |  | Secured Supplemental | 105.75 | . 00 | . 00 | 105.75 |
|  |  | Secured Defaulted Master | 104.20 | . 00 | . 00 | 104.20 |
|  |  | Secured Defaulted Supplemental | 1.37 | . 00 | . 00 | 1.37 |
|  |  | Miscellaneous Payment | (243.07) | . 00 | . 00 | (243.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,512.47 | . 00 | . 00 | 3,512.47 |
|  |  | Secured Master | 1,114,112.01 | . 00 | . 00 | 1,114,112.01 |
|  |  | Unsecured | 32,630.66 | . 00 | . 00 | 32,630.66 |
|  |  | Secured Supplemental | 34,272.97 | . 00 | . 00 | 34,272.97 |
|  |  | Secured Defaulted Master | 33,694.01 | . 00 | . 00 | 33,694.01 |
|  |  | Secured Defaulted Supplemental | 441.52 | . 00 | . 00 | 441.52 |
|  |  | Miscellaneous Payment | $(79,234.95)$ | . 00 | . 00 | $(79,234.95)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 189.12 |  |  | 1,135,916.22 | . 00 | . 00 | 1,135,916.22 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENERAL |  |  |  |  |  |
|  |  | Secured Master | 719,095.84 | . 00 | . 00 | 719,095.84 |
|  |  | Unsecured | $(32,612.23)$ | . 00 | . 00 | $(32,612.23)$ |
|  |  | Secured Supplemental | 13,318.60 | . 00 | . 00 | 13,318.60 |
|  |  | Secured Defaulted Master | 20,496.28 | . 00 | . 00 | 20,496.28 |
|  |  | Secured Defaulted Supplemental | 776.62 | . 00 | . 00 | 776.62 |
|  |  | Miscellaneous Payment | $(2,664.09)$ | . 00 | . 00 | $(2,664.09)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 718,411.02 | . 00 | . 00 | 718,411.02 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 174.92 | . 00 | . 00 | 174.92 |
|  |  | Unsecured | (4.49) | . 00 | . 00 | (4.49) |
|  |  | Secured Supplemental | 5.49 | . 00 | . 00 | 5.49 |
|  |  | Secured Defaulted Master | 5.28 | . 00 | . 00 | 5.28 |
|  |  | Secured Defaulted Supplemental | . 19 | . 00 | . 00 | . 19 |
|  |  | Miscellaneous Payment | (1.10) | . 00 | . 00 | (1.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 180.29 | . 00 | . 00 | 180.29 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 10,091.68 | . 00 | . 00 | 10,091.68 |
|  |  | Unsecured | (259.31) | . 00 | . 00 | (259.31) |
|  |  | Secured Supplemental | 316.46 | . 00 | . 00 | 316.46 |
|  |  | Secured Defaulted Master | 304.47 | . 00 | . 00 | 304.47 |
|  |  | Secured Defaulted Supplemental | 11.42 | . 00 | . 00 | 11.42 |
|  |  | Miscellaneous Payment | (62.64) | . 00 | . 00 | (62.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,402.08 | . 00 | . 00 | 10,402.08 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,860.81 | . 00 | . 00 | 3,860.81 |
|  |  | Unsecured | (172.30) | . 00 | . 00 | (172.30) |
|  |  | Secured Supplemental | 73.32 | . 00 | . 00 | 73.32 |
|  |  | Secured Defaulted Master | 110.31 | . 00 | . 00 | 110.31 |
|  |  | Secured Defaulted Supplemental | 4.18 | . 00 | . 00 | 4.18 |
|  |  | Miscellaneous Payment | (14.68) | . 00 | . 00 | (14.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,861.64 | . 00 | . 00 | 3,861.64 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 21,852.19 | . 00 | . 00 | 21,852.19 |
|  |  | Unsecured | (975.38) | . 00 | . 00 | (975.38) |
|  |  | Secured Supplemental | 414.91 | . 00 | . 00 | 414.91 |
|  |  | Secured Defaulted Master | 624.19 | . 00 | . 00 | 624.19 |
|  |  | Secured Defaulted Supplemental | 23.64 | . 00 | . 00 | 23.64 |
|  |  | Miscellaneous Payment | (83.01) | . 00 | . 00 | (83.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,856.54 | . 00 | . 00 | 21,856.54 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 538.69 | . 00 | . 00 | 538.69 |
|  |  | Unsecured | (23.83) | . 00 | . 00 | (23.83) |
|  |  | Secured Supplemental | 10.38 | . 00 | . 00 | 10.38 |
|  |  | Secured Defaulted Master | 15.42 | . 00 | . 00 | 15.42 |
|  |  | Secured Defaulted Supplemental | . 58 | . 00 | . 00 | . 58 |
|  |  | Miscellaneous Payment | (2.07) | . 00 | . 00 | (2.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 539.17 | . 00 | . 00 | 539.17 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 570,105.44 | . 00 | . 00 | 570,105.44 |
|  |  | Unsecured | $(19,601.64)$ | . 00 | . 00 | (19,601.64) |
|  |  | Secured Supplemental | 14,643.34 | . 00 | . 00 | 14,643.34 |
|  |  | Secured Defaulted Master | 16,780.57 | . 00 | . 00 | 16,780.57 |
|  |  | Secured Defaulted Supplemental | 632.24 | . 00 | . 00 | 632.24 |
|  |  | Miscellaneous Payment | (2,908.82) | . 00 | . 00 | $(2,908.82)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 579,651.13 | . 00 | . 00 | 579,651.13 |
| 350.90 | WTR REPLENISHMENT DIST | CAL |  |  |  |  |
|  |  | Secured Master | 108.97 | . 00 | . 00 | 108.97 |
|  |  | Unsecured | 7.48 | . 00 | . 00 | 7.48 |
|  |  | Secured Supplemental | 6.28 | . 00 | . 00 | 6.28 |
|  |  | Secured Defaulted Master | 7.05 | . 00 | . 00 | 7.05 |
|  |  | Secured Defaulted Supplemental | . 32 | . 00 | . 00 | . 32 |
|  |  | Miscellaneous Payment | (2.31) | . 00 | . 00 | (2.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 127.79 | . 00 | . 00 | 127.79 |
| 400.00 | EDUCATIONAL REV AUGMEN | ON FD |  |  |  |  |
|  |  | Secured Master | 21,918.68 | . 00 | . 00 | 21,918.68 |
|  |  | Unsecured | 5,722.75 | . 00 | . 00 | 5,722.75 |
|  |  | Secured Supplemental | 4,792.33 | . 00 | . 00 | 4,792.33 |
|  |  | Secured Defaulted Master | 1,195.57 | . 00 | . 00 | 1,195.57 |
|  |  | Secured Defaulted Supplemental | 41.50 | . 00 | . 00 | 41.50 |
|  |  | Miscellaneous Payment | (937.57) | . 00 | . 00 | (937.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32,733.26 | . 00 | . 00 | 32,733.26 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 46,385.12 | . 00 | . 00 | 46,385.12 |
|  |  | Unsecured | 12,111.59 | . 00 | . 00 | 12,111.59 |
|  |  | Secured Supplemental | 10,141.75 | . 00 | . 00 | 10,141.75 |
|  |  | Secured Defaulted Master | 2,529.95 | . 00 | . 00 | 2,529.95 |
|  |  | Secured Defaulted Supplemental | 87.83 | . 00 | . 00 | 87.83 |
|  |  | Miscellaneous Payment | $(1,983.88)$ | . 00 | . 00 | $(1,983.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69,272.36 | . 00 | . 00 | 69,272.36 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,169.60 | . 00 | . 00 | 2,169.60 |
|  |  | Unsecured | (55.73) | . 00 | . 00 | (55.73) |
|  |  | Secured Supplemental | 68.04 | . 00 | . 00 | 68.04 |
|  |  | Secured Defaulted Master | 65.47 | . 00 | . 00 | 65.47 |
|  |  | Secured Defaulted Supplemental | 2.46 | . 00 | . 00 | 2.46 |
|  |  | Miscellaneous Payment | (13.48) | . 00 | . 00 | (13.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,236.36 | . 00 | . 00 | 2,236.36 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 4,305.87 | . 00 | . 00 | 4,305.87 |
|  |  | Unsecured | (110.61) | . 00 | . 00 | (110.61) |
|  |  | Secured Supplemental | 135.03 | . 00 | . 00 | 135.03 |
|  |  | Secured Defaulted Master | 129.91 | . 00 | . 00 | 129.91 |
|  |  | Secured Defaulted Supplemental | 4.89 | . 00 | . 00 | 4.89 |
|  |  | Miscellaneous Payment | (26.74) | . 00 | . 00 | (26.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,438.35 | . 00 | . 00 | 4,438.35 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 46,301.42 | . 00 | . 00 | 46,301.42 |
|  |  | Unsecured | $(1,189.32)$ | . 00 | . 00 | (1,189.32) |
|  |  | Secured Supplemental | 1,452.01 | . 00 | . 00 | 1,452.01 |
|  |  | Secured Defaulted Master | 1,397.12 | . 00 | . 00 | 1,397.12 |
|  |  | Secured Defaulted Supplemental | 52.44 | . 00 | . 00 | 52.44 |
|  |  | Miscellaneous Payment | (287.71) | . 00 | . 00 | (287.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,725.96 | . 00 | . 00 | 47,725.96 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 478.76 | . 00 | . 00 | 478.76 |
|  |  | Unsecured | (12.30) | . 00 | . 00 | (12.30) |
|  |  | Secured Supplemental | 15.03 | . 00 | . 00 | 15.03 |
|  |  | Secured Defaulted Master | 14.46 | . 00 | . 00 | 14.46 |
|  |  | Secured Defaulted Supplemental | . 55 | . 00 | . 00 | . 55 |
|  |  | Miscellaneous Payment | (2.96) | . 00 | . 00 | (2.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 493.54 | . 00 | . 00 | 493.54 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 340,891.02 | . 00 | . 00 | 340,891.02 |
|  |  | Unsecured | (8,756.31) | . 00 | . 00 | $(8,756.31)$ |
|  |  | Secured Supplemental | 10,690.33 | . 00 | . 00 | 10,690.33 |
|  |  | Secured Defaulted Master | 10,286.41 | . 00 | . 00 | 10,286.41 |
|  |  | Secured Defaulted Supplemental | 386.09 | . 00 | . 00 | 386.09 |
|  |  | Miscellaneous Payment | (2,118.21) | . 00 | . 00 | (2,118.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 351,379.33 | . 00 | . 00 | 351,379.33 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 ANGE |  |  |  |  |  |
|  |  | Secured Master | 19.00 | . 00 | . 00 | 19.00 |
|  |  | Unsecured | (.49) | . 00 | . 00 | (.49) |
|  |  | Secured Supplemental | . 59 | . 00 | . 00 | . 59 |
|  |  | Secured Defaulted Master | . 54 | . 00 | . 00 | . 54 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | (.11) | . 00 | . 00 | (.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19.54 | . 00 | . 00 | 19.54 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A |  |  |  |  |  |
|  |  | Secured Master | 1,922.76 | . 00 | . 00 | 1,922.76 |
|  |  | Unsecured | (49.39) | . 00 | . 00 | (49.39) |
|  |  | Secured Supplemental | 60.30 | . 00 | . 00 | 60.30 |
|  |  | Secured Defaulted Master | 58.01 | . 00 | . 00 | 58.01 |
|  |  | Secured Defaulted Supplemental | 2.18 | . 00 | . 00 | 2.18 |
|  |  | Miscellaneous Payment | (11.94) | . 00 | . 00 | (11.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,981.92 | . 00 | . 00 | 1,981.92 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 5,593.49 | . 00 | . 00 | 5,593.49 |
|  |  | Unsecured | (143.68) | . 00 | . 00 | (143.68) |
|  |  | Secured Supplemental | 175.41 | . 00 | . 00 | 175.41 |
|  |  | Secured Defaulted Master | 168.77 | . 00 | . 00 | 168.77 |
|  |  | Secured Defaulted Supplemental | 6.34 | . 00 | . 00 | 6.34 |
|  |  | Miscellaneous Payment | (34.73) | . 00 | . 00 | (34.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,765.60 | . 00 | . 00 | 5,765.60 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

 ATE Acct.Secured Master 1,795,814.26 Unsecured
Secured Supplemental
$(46,125.19)$ 56,319.60 54,189.78 2,033.48 $(11,156.05)$
$6.05)$
.00

1,851,075.88

| Aircraft | Total |
| ---: | ---: |
| .00 | $1,795,814.26$ |
| .00 | $(46,125.19)$ |
| .00 | $56,319.60$ |
| .00 | $54,189.78$ |
| .00 | $2,033.48$ |
| .00 | $(11,156.05)$ |
| .00 | .00 |
| .00 | $\mathbf{1 , 8 5 1 , 0 7 5 . 8 8}$ |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 14,417,130.05 | . 00 | . 00 | 14,417,130.05 |
|  |  | Unsecured | 402,018.29 | . 00 | . 00 | 402,018.29 |
|  |  | Secured Supplemental | 264,719.30 | . 00 | . 00 | 264,719.30 |
|  |  | Secured Defaulted Master | 118,459.08 | . 00 | . 00 | 118,459.08 |
|  |  | Secured Defaulted Supplemental | 23,405.89 | . 00 | . 00 | 23,405.89 |
|  |  | Miscellaneous Payment | $(6,519.05)$ | . 00 | . 00 | $(6,519.05)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,219,213.56 | . 00 | . 00 | 15,219,213.56 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 3,603.19 | . 00 | . 00 | 3,603.19 |
|  |  | Unsecured | 108.15 | . 00 | . 00 | 108.15 |
|  |  | Secured Supplemental | 103.31 | . 00 | . 00 | 103.31 |
|  |  | Secured Defaulted Master | 29.51 | . 00 | . 00 | 29.51 |
|  |  | Secured Defaulted Supplemental | 8.48 | . 00 | . 00 | 8.48 |
|  |  | Miscellaneous Payment | (4.19) | . 00 | . 00 | (4.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,848.45 | . 00 | . 00 | 3,848.45 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 207,862.22 | . 00 | . 00 | 207,862.22 |
|  |  | Unsecured | 6,239.25 | . 00 | . 00 | 6,239.25 |
|  |  | Secured Supplemental | 5,959.87 | . 00 | . 00 | 5,959.87 |
|  |  | Secured Defaulted Master | 1,702.25 | . 00 | . 00 | 1,702.25 |
|  |  | Secured Defaulted Supplemental | 489.00 | . 00 | . 00 | 489.00 |
|  |  | Miscellaneous Payment | (242.08) | . 00 | . 00 | (242.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 222,010.51 | . 00 | . 00 | 222,010.51 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 11,605,050.81 | . 00 | . 00 | 11,605,050.81 |
|  |  | Unsecured | 337,572.48 | . 00 | . 00 | 337,572.48 |
|  |  | Secured Supplemental | 280,654.18 | . 00 | . 00 | 280,654.18 |
|  |  | Secured Defaulted Master | 95,174.66 | . 00 | . 00 | 95,174.66 |
|  |  | Secured Defaulted Supplemental | 23,618.19 | . 00 | . 00 | 23,618.19 |
|  |  | Miscellaneous Payment | (9,916.43) | . 00 | . 00 | $(9,916.43)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,332,153.89 | . 00 | . 00 | 12,332,153.89 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 627,547.03 | . 00 | . 00 | 627,547.03 |
|  |  | Unsecured | 32,507.24 | . 00 | . 00 | 32,507.24 |
|  |  | Secured Supplemental | 84,121.57 | . 00 | . 00 | 84,121.57 |
|  |  | Secured Defaulted Master | 4,964.11 | . 00 | . 00 | 4,964.11 |
|  |  | Secured Defaulted Supplemental | 6,152.12 | . 00 | . 00 | 6,152.12 |
|  |  | Miscellaneous Payment | $(5,300.25)$ | . 00 | . 00 | $(5,300.25)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 749,991.82 | . 00 | . 00 | 749,991.82 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 1,327,417.65 | . 00 | . 00 | 1,327,417.65 |
|  |  | Unsecured | 68,760.88 | . 00 | . 00 | 68,760.88 |
|  |  | Secured Supplemental | 177,937.99 | . 00 | . 00 | 177,937.99 |
|  |  | Secured Defaulted Master | 10,500.31 | . 00 | . 00 | 10,500.31 |
|  |  | Secured Defaulted Supplemental | 13,013.27 | . 00 | . 00 | 13,013.27 |
|  |  | Miscellaneous Payment | $(11,211.32)$ | . 00 | . 00 | $(11,211.32)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,586,418.78 | . 00 | . 00 | 1,586,418.78 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 44,688.90 | . 00 | . 00 | 44,688.90 |
|  |  | Unsecured | 1,341.39 | . 00 | . 00 | 1,341.39 |
|  |  | Secured Supplemental | 1,281.32 | . 00 | . 00 | 1,281.32 |
|  |  | Secured Defaulted Master | 365.97 | . 00 | . 00 | 365.97 |
|  |  | Secured Defaulted Supplemental | 105.14 | . 00 | . 00 | 105.14 |
|  |  | Miscellaneous Payment | (52.05) | . 00 | . 00 | (52.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,730.67 | . 00 | . 00 | 47,730.67 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 88,691.78 | . 00 | . 00 | 88,691.78 |
|  |  | Unsecured | 2,662.20 | . 00 | . 00 | 2,662.20 |
|  |  | Secured Supplemental | 2,542.99 | . 00 | . 00 | 2,542.99 |
|  |  | Secured Defaulted Master | 726.31 | . 00 | . 00 | 726.31 |
|  |  | Secured Defaulted Supplemental | 208.64 | . 00 | . 00 | 208.64 |
|  |  | Miscellaneous Payment | (103.29) | . 00 | . 00 | (103.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 94,728.63 | . 00 | . 00 | 94,728.63 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 953,707.82 | . 00 | . 00 | 953,707.82 |
|  |  | Unsecured | 28,626.77 | . 00 | . 00 | 28,626.77 |
|  |  | Secured Supplemental | 27,344.90 | . 00 | . 00 | 27,344.90 |
|  |  | Secured Defaulted Master | 7,810.18 | . 00 | . 00 | 7,810.18 |
|  |  | Secured Defaulted Supplemental | 2,243.61 | . 00 | . 00 | 2,243.61 |
|  |  | Miscellaneous Payment | (1,110.71) | . 00 | . 00 | $(1,110.71)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,018,622.57 | . 00 | . 00 | 1,018,622.57 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 9,861.38 | . 00 | . 00 | 9,861.38 |
|  |  | Unsecured | 296.00 | . 00 | . 00 | 296.00 |
|  |  | Secured Supplemental | 282.74 | . 00 | . 00 | 282.74 |
|  |  | Secured Defaulted Master | 80.75 | . 00 | . 00 | 80.75 |
|  |  | Secured Defaulted Supplemental | 23.20 | . 00 | . 00 | 23.20 |
|  |  | Miscellaneous Payment | (11.49) | . 00 | . 00 | (11.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,532.58 | . 00 | . 00 | 10,532.58 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 7,021,609.99 | . 00 | . 00 | 7,021,609.99 |
|  |  | Unsecured | 210,762.68 | . 00 | . 00 | 210,762.68 |
|  |  | Secured Supplemental | 201,325.01 | . 00 | . 00 | 201,325.01 |
|  |  | Secured Defaulted Master | 57,501.81 | . 00 | . 00 | 57,501.81 |
|  |  | Secured Defaulted Supplemental | 16,518.54 | . 00 | . 00 | 16,518.54 |
|  |  | Miscellaneous Payment | $(8,177.61)$ | . 00 | . 00 | $(8,177.61)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,499,540.42 | . 00 | . 00 | 7,499,540.42 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 391.44 | . 00 | . 00 | 391.44 |
|  |  | Unsecured | 11.75 | . 00 | . 00 | 11.75 |
|  |  | Secured Supplemental | 11.22 | . 00 | . 00 | 11.22 |
|  |  | Secured Defaulted Master | 3.21 | . 00 | . 00 | 3.21 |
|  |  | Secured Defaulted Supplemental | . 93 | . 00 | . 00 | . 93 |
|  |  | Miscellaneous Payment | (.45) | . 00 | . 00 | (.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 418.10 | . 00 | . 00 | 418.10 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 39,604.72 | . 00 | . 00 | 39,604.72 |
|  |  | Unsecured | 1,188.79 | . 00 | . 00 | 1,188.79 |
|  |  | Secured Supplemental | 1,135.55 | . 00 | . 00 | 1,135.55 |
|  |  | Secured Defaulted Master | 324.34 | . 00 | . 00 | 324.34 |
|  |  | Secured Defaulted Supplemental | 93.17 | . 00 | . 00 | 93.17 |
|  |  | Miscellaneous Payment | (46.13) | . 00 | . 00 | (46.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,300.44 | . 00 | . 00 | 42,300.44 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 115,213.67 | . 00 | . 00 | 115,213.67 |
|  |  | Unsecured | 3,458.29 | . 00 | . 00 | 3,458.29 |
|  |  | Secured Supplemental | 3,303.43 | . 00 | . 00 | 3,303.43 |
|  |  | Secured Defaulted Master | 943.52 | . 00 | . 00 | 943.52 |
|  |  | Secured Defaulted Supplemental | 271.04 | . 00 | . 00 | 271.04 |
|  |  | Miscellaneous Payment | (134.20) | . 00 | . 00 | (134.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 123,055.75 | . 00 | . 00 | 123,055.75 |
|  |  | Secured Master | 36,994,428.21 | . 00 | . 00 | 36,994,428.21 |
|  |  | Unsecured | 1,110,435.49 | . 00 | . 00 | 1,110,435.49 |
|  |  | Secured Supplemental | 1,060,711.69 | . 00 | . 00 | 1,060,711.69 |
|  |  | Secured Defaulted Master | 302,957.06 | . 00 | . 00 | 302,957.06 |
|  |  | Secured Defaulted Supplemental | 87,030.49 | . 00 | . 00 | 87,030.49 |
|  |  | Miscellaneous Payment | $(43,084.99)$ | . 00 | . 00 | $(43,084.99)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 189.16 |  | 39,512,477.95 | . 00 | . 00 | 39,512,477.95 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 14,443,942.77 | . 00 | . 00 | 14,443,942.77 |
|  |  | Unsecured | 1,133,731.36 | . 00 | 111,287.96 | 1,245,019.32 |
|  |  | Secured Supplemental | 317,503.19 | . 00 | . 00 | 317,503.19 |
|  |  | Secured Defaulted Master | 276,906.45 | . 00 | . 00 | 276,906.45 |
|  |  | Secured Defaulted Supplemental | 29,132.94 | . 00 | . 00 | 29,132.94 |
|  |  | Miscellaneous Payment | 19,593.59 | . 00 | 1,794.45 | 21,388.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,220,810.30 | . 00 | 113,082.41 | 16,333,892.71 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 3,599.57 | . 00 | . 00 | 3,599.57 |
|  |  | Unsecured | 281.09 | . 00 | . 00 | 281.09 |
|  |  | Secured Supplemental | 133.25 | . 00 | . 00 | 133.25 |
|  |  | Secured Defaulted Master | 66.54 | . 00 | . 00 | 66.54 |
|  |  | Secured Defaulted Supplemental | 14.37 | . 00 | . 00 | 14.37 |
|  |  | Miscellaneous Payment | (2.62) | . 00 | . 00 | (2.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,092.20 | . 00 | . 00 | 4,092.20 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 207,653.51 | . 00 | . 00 | 207,653.51 |
|  |  | Unsecured | 16,215.30 | . 00 | . 00 | 16,215.30 |
|  |  | Secured Supplemental | 7,686.81 | . 00 | . 00 | 7,686.81 |
|  |  | Secured Defaulted Master | 3,836.87 | . 00 | . 00 | 3,836.87 |
|  |  | Secured Defaulted Supplemental | 828.63 | . 00 | . 00 | 828.63 |
|  |  | Miscellaneous Payment | (152.12) | . 00 | . 00 | (152.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 236,069.00 | . 00 | . 00 | 236,069.00 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 77,617.92 | . 00 | . 00 | 77,617.92 |
|  |  | Unsecured | 6,090.98 | . 00 | . 00 | 6,090.98 |
|  |  | Secured Supplemental | 1,749.64 | . 00 | . 00 | 1,749.64 |
|  |  | Secured Defaulted Master | 1,485.99 | . 00 | . 00 | 1,485.99 |
|  |  | Secured Defaulted Supplemental | 162.27 | . 00 | . 00 | 162.27 |
|  |  | Miscellaneous Payment | 99.23 | . 00 | . 00 | 99.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 87,206.03 | . 00 | . 00 | 87,206.03 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 439,313.90 | . 00 | . 00 | 439,313.90 |
|  |  | Unsecured | 34,474.73 | . 00 | . 00 | 34,474.73 |
|  |  | Secured Supplemental | 9,900.84 | . 00 | . 00 | 9,900.84 |
|  |  | Secured Defaulted Master | 8,410.58 | . 00 | . 00 | 8,410.58 |
|  |  | Secured Defaulted Supplemental | 918.11 | . 00 | . 00 | 918.11 |
|  |  | Miscellaneous Payment | 562.00 | . 00 | . 00 | 562.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 493,580.16 | . 00 | . 00 | 493,580.16 |
| 61.80 GREATER L A CO VECTOR CONTROL |  |  |  |  |  |  |
|  |  | Secured Master | 16,063.32 | . 00 | . 00 | 16,063.32 |
|  |  | Unsecured | 1,259.99 | . 00 | . 00 | 1,259.99 |
|  |  | Secured Supplemental | 384.52 | . 00 | . 00 | 384.52 |
|  |  | Secured Defaulted Master | 306.48 | . 00 | . 00 | 306.48 |
|  |  | Secured Defaulted Supplemental | 36.52 | . 00 | . 00 | 36.52 |
|  |  | Miscellaneous Payment | 17.43 | . 00 | . 00 | 17.43 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,068.26 | . 00 | . 00 | 18,068.26 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 68.05 | ANTELOPE VALLEY SOIL CONSER D | 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 |
| 188.01 | CITY-LOS ANGELES TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 11,607,872.15 | . 00 | . 00 | 11,607,872.15 |
|  |  | Unsecured | 908,480.77 | . 00 | . 00 | 908,480.77 |
|  |  | Secured Supplemental | 353,594.81 | . 00 | . 00 | 353,594.81 |
|  |  | Secured Defaulted Master | 217,993.70 | . 00 | . 00 | 217,993.70 |
|  |  | Secured Defaulted Supplemental | 36,332.47 | . 00 | . 00 | 36,332.47 |
|  |  | Miscellaneous Payment | 2,069.52 | . 00 | . 00 | 2,069.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,126,343.42 | . 00 | . 00 | 13,126,343.42 |
| 189.17 | CITY LOS ANGELES EQUAKE POR | CD 7 |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | 111,287.96 | 111,287.96 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | 1,794.45 | 1,794.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | 113,082.41 | 113,082.41 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7) <br> \section*{ATE Acct.}

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 EDUCATIONAL REV AUGMEN |  |  |  |  |  |  |
|  |  | Secured Master | 608,540.91 | . 00 | . 00 | 608,540.91 |
|  |  | Unsecured | 44,927.71 | . 00 | . 00 | 44,927.71 |
|  |  | Secured Supplemental | 119,138.45 | . 00 | . 00 | 119,138.45 |
|  |  | Secured Defaulted Master | 6,786.33 | . 00 | . 00 | 6,786.33 |
|  |  | Secured Defaulted Supplemental | 15,109.05 | . 00 | . 00 | 15,109.05 |
|  |  | Miscellaneous Payment | $(13,869.56)$ | . 00 | . 00 | $(13,869.56)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 780,632.89 | . 00 | . 00 | 780,632.89 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 1,287,214.97 | . 00 | . 00 | 1,287,214.97 |
|  |  | Unsecured | 95,033.24 | . 00 | . 00 | 95,033.24 |
|  |  | Secured Supplemental | 252,007.37 | . 00 | . 00 | 252,007.37 |
|  |  | Secured Defaulted Master | 14,354.76 | . 00 | . 00 | 14,354.76 |
|  |  | Secured Defaulted Supplemental | 31,959.42 | . 00 | . 00 | 31,959.42 |
|  |  | Miscellaneous Payment | $(29,337.57)$ | . 00 | . 00 | $(29,337.57)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,651,232.19 | . 00 | . 00 | 1,651,232.19 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 44,644.02 | . 00 | . 00 | 44,644.02 |
|  |  | Unsecured | 3,486.17 | . 00 | . 00 | 3,486.17 |
|  |  | Secured Supplemental | 1,652.60 | . 00 | . 00 | 1,652.60 |
|  |  | Secured Defaulted Master | 824.91 | . 00 | . 00 | 824.91 |
|  |  | Secured Defaulted Supplemental | 178.17 | . 00 | . 00 | 178.17 |
|  |  | Miscellaneous Payment | (32.69) | . 00 | . 00 | (32.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,753.18 | . 00 | . 00 | 50,753.18 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 88,602.73 | . 00 | . 00 | 88,602.73 |
|  |  | Unsecured | 6,918.84 | . 00 | . 00 | 6,918.84 |
|  |  | Secured Supplemental | 3,279.85 | . 00 | . 00 | 3,279.85 |
|  |  | Secured Defaulted Master | 1,637.16 | . 00 | . 00 | 1,637.16 |
|  |  | Secured Defaulted Supplemental | 353.55 | . 00 | . 00 | 353.55 |
|  |  | Miscellaneous Payment | (64.89) | . 00 | . 00 | (64.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 100,727.24 | . 00 | . 00 | 100,727.24 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 952,750.15 | . 00 | . 00 | 952,750.15 |
|  |  | Unsecured | 74,398.63 | . 00 | . 00 | 74,398.63 |
|  |  | Secured Supplemental | 35,268.40 | . 00 | . 00 | 35,268.40 |
|  |  | Secured Defaulted Master | 17,604.28 | . 00 | . 00 | 17,604.28 |
|  |  | Secured Defaulted Supplemental | 3,801.92 | . 00 | . 00 | 3,801.92 |
|  |  | Miscellaneous Payment | (698.01) | . 00 | . 00 | (698.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,083,125.37 | . 00 | . 00 | 1,083,125.37 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 9,851.48 | . 00 | . 00 | 9,851.48 |
|  |  | Unsecured | 769.28 | . 00 | . 00 | 769.28 |
|  |  | Secured Supplemental | 364.68 | . 00 | . 00 | 364.68 |
|  |  | Secured Defaulted Master | 182.02 | . 00 | . 00 | 182.02 |
|  |  | Secured Defaulted Supplemental | 39.30 | . 00 | . 00 | 39.30 |
|  |  | Miscellaneous Payment | (7.21) | . 00 | . 00 | (7.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,199.55 | . 00 | . 00 | 11,199.55 |

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

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 7,014,559.30 | . 00 | . 00 | 7,014,559.30 |
|  |  | Unsecured | 547,754.97 | . 00 | 111,287.96 | 659,042.93 |
|  |  | Secured Supplemental | 259,661.31 | . 00 | . 00 | 259,661.31 |
|  |  | Secured Defaulted Master | 129,610.23 | . 00 | . 00 | 129,610.23 |
|  |  | Secured Defaulted Supplemental | 27,991.37 | . 00 | . 00 | 27,991.37 |
|  |  | Miscellaneous Payment | $(5,139.01)$ | . 00 | 1,794.45 | $(3,344.56)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,974,438.17 | . 00 | 113,082.41 | 8,087,520.58 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 391.06 | . 00 | . 00 | 391.06 |
|  |  | Unsecured | 30.54 | . 00 | . 00 | 30.54 |
|  |  | Secured Supplemental | 14.48 | . 00 | . 00 | 14.48 |
|  |  | Secured Defaulted Master | 7.24 | . 00 | . 00 | 7.24 |
|  |  | Secured Defaulted Supplemental | 1.57 | . 00 | . 00 | 1.57 |
|  |  | Miscellaneous Payment | (.27) | . 00 | . 00 | (.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 444.62 | . 00 | . 00 | 444.62 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 39,564.96 | . 00 | . 00 | 39,564.96 |
|  |  | Unsecured | 3,089.56 | . 00 | . 00 | 3,089.56 |
|  |  | Secured Supplemental | 1,464.59 | . 00 | . 00 | 1,464.59 |
|  |  | Secured Defaulted Master | 731.06 | . 00 | . 00 | 731.06 |
|  |  | Secured Defaulted Supplemental | 157.88 | . 00 | . 00 | 157.88 |
|  |  | Miscellaneous Payment | (28.97) | . 00 | . 00 | (28.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,979.08 | . 00 | . 00 | 44,979.08 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

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

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |  |
|  |  | Secured Master | 115,097.96 | . 00 | . 00 | 115,097.96 |
|  |  | Unsecured | 8,987.81 | . 00 | . 00 | 8,987.81 |
|  |  | Secured Supplemental | 4,260.65 | . 00 | . 00 | 4,260.65 |
|  |  | Secured Defaulted Master | 2,126.70 | . 00 | . 00 | 2,126.70 |
|  |  | Secured Defaulted Supplemental | 459.30 | . 00 | . 00 | 459.30 |
|  |  | Miscellaneous Payment | (84.35) | . 00 | . 00 | (84.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 130,848.07 | . 00 | . 00 | 130,848.07 |
|  |  | Secured Master | 36,957,280.68 | . 00 | . 00 | 36,957,280.68 |
|  |  | Unsecured | 2,885,930.97 | . 00 | 333,863.88 | 3,219,794.85 |
|  |  | Secured Supplemental | 1,368,065.44 | . 00 | . 00 | 1,368,065.44 |
|  |  | Secured Defaulted Master | 682,871.30 | . 00 | . 00 | 682,871.30 |
|  |  | Secured Defaulted Supplemental | 147,476.84 | . 00 | . 00 | 147,476.84 |
|  |  | Miscellaneous Payment | $(27,075.50)$ | . 00 | 5,383.35 | $(21,692.15)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 189.17 |  | 42,014,549.73 | . 00 | 339,247.23 | 42,353,796.96 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 903,962.59 | . 00 | . 00 | 903,962.59 |
|  |  | Unsecured | 12,615.29 | . 00 | . 00 | 12,615.29 |
|  |  | Secured Supplemental | 32,680.03 | . 00 | . 00 | 32,680.03 |
|  |  | Secured Defaulted Master | 39,345.56 | . 00 | . 00 | 39,345.56 |
|  |  | Secured Defaulted Supplemental | 3,655.19 | . 00 | . 00 | 3,655.19 |
|  |  | Miscellaneous Payment | (2,517.49) | . 00 | . 00 | $(2,517.49)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 989,741.17 | . 00 | . 00 | 989,741.17 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 219.36 | . 00 | . 00 | 219.36 |
|  |  | Unsecured | 3.90 | . 00 | . 00 | 3.90 |
|  |  | Secured Supplemental | 14.37 | . 00 | . 00 | 14.37 |
|  |  | Secured Defaulted Master | 9.23 | . 00 | . 00 | 9.23 |
|  |  | Secured Defaulted Supplemental | 1.34 | . 00 | . 00 | 1.34 |
|  |  | Miscellaneous Payment | (1.09) | . 00 | . 00 | (1.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 247.11 | . 00 | . 00 | 247.11 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 12,649.56 | . 00 | . 00 | 12,649.56 |
|  |  | Unsecured | 225.10 | . 00 | . 00 | 225.10 |
|  |  | Secured Supplemental | 828.66 | . 00 | . 00 | 828.66 |
|  |  | Secured Defaulted Master | 531.86 | . 00 | . 00 | 531.86 |
|  |  | Secured Defaulted Supplemental | 76.99 | . 00 | . 00 | 76.99 |
|  |  | Miscellaneous Payment | (62.22) | . 00 | . 00 | (62.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,249.95 | . 00 | . 00 | 14,249.95 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,854.55 | . 00 | . 00 | 4,854.55 |
|  |  | Unsecured | 68.43 | . 00 | . 00 | 68.43 |
|  |  | Secured Supplemental | 180.73 | . 00 | . 00 | 180.73 |
|  |  | Secured Defaulted Master | 211.01 | . 00 | . 00 | 211.01 |
|  |  | Secured Defaulted Supplemental | 20.00 | . 00 | . 00 | 20.00 |
|  |  | Miscellaneous Payment | (13.89) | . 00 | . 00 | (13.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,320.83 | . 00 | . 00 | 5,320.83 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 27,476.79 | . 00 | . 00 | 27,476.79 |
|  |  | Unsecured | 387.30 | . 00 | . 00 | 387.30 |
|  |  | Secured Supplemental | 1,022.71 | . 00 | . 00 | 1,022.71 |
|  |  | Secured Defaulted Master | 1,194.46 | . 00 | . 00 | 1,194.46 |
|  |  | Secured Defaulted Supplemental | 113.14 | . 00 | . 00 | 113.14 |
|  |  | Miscellaneous Payment | (78.67) | . 00 | . 00 | (78.67) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,115.73 | . 00 | . 00 | 30,115.73 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 677.19 | . 00 | . 00 | 677.19 |
|  |  | Unsecured | 9.60 | . 00 | . 00 | 9.60 |
|  |  | Secured Supplemental | 25.65 | . 00 | . 00 | 25.65 |
|  |  | Secured Defaulted Master | 29.41 | . 00 | . 00 | 29.41 |
|  |  | Secured Defaulted Supplemental | 2.82 | . 00 | . 00 | 2.82 |
|  |  | Miscellaneous Payment | (1.97) | . 00 | . 00 | (1.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 742.70 | . 00 | . 00 | 742.70 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 715,480.69 | . 00 | . 00 | 715,480.69 |
|  |  | Unsecured | 11,515.90 | . 00 | . 00 | 11,515.90 |
|  |  | Secured Supplemental | 37,571.71 | . 00 | . 00 | 37,571.71 |
|  |  | Secured Defaulted Master | 30,552.01 | . 00 | . 00 | 30,552.01 |
|  |  | Secured Defaulted Supplemental | 3,707.98 | . 00 | . 00 | 3,707.98 |
|  |  | Miscellaneous Payment | $(2,843.68)$ | . 00 | . 00 | $(2,843.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 795,984.61 | . 00 | . 00 | 795,984.61 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 356.00 | . 00 | . 00 | 356.00 |
|  |  | Unsecured | 6.09 | . 00 | . 00 | 6.09 |
|  |  | Secured Supplemental | 21.40 | . 00 | . 00 | 21.40 |
|  |  | Secured Defaulted Master | 15.06 | . 00 | . 00 | 15.06 |
|  |  | Secured Defaulted Supplemental | 2.02 | . 00 | . 00 | 2.02 |
|  |  | Miscellaneous Payment | (1.61) | . 00 | . 00 | (1.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 398.96 | . 00 | . 00 | 398.96 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 26,363.23 | . 00 | . 00 | 26,363.23 |
|  |  | Unsecured | 2,012.53 | . 00 | . 00 | 2,012.53 |
|  |  | Secured Supplemental | 13,527.62 | . 00 | . 00 | 13,527.62 |
|  |  | Secured Defaulted Master | 513.94 | . 00 | . 00 | 513.94 |
|  |  | Secured Defaulted Supplemental | 982.00 | . 00 | . 00 | 982.00 |
|  |  | Miscellaneous Payment | (987.68) | . 00 | . 00 | (987.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,411.64 | . 00 | . 00 | 42,411.64 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 55,788.60 | . 00 | . 00 | 55,788.60 |
|  |  | Unsecured | 4,258.81 | . 00 | . 00 | 4,258.81 |
|  |  | Secured Supplemental | 28,626.50 | . 00 | . 00 | 28,626.50 |
|  |  | Secured Defaulted Master | 1,087.57 | . 00 | . 00 | 1,087.57 |
|  |  | Secured Defaulted Supplemental | 2,078.08 | . 00 | . 00 | 2,078.08 |
|  |  | Miscellaneous Payment | (2,090.06) | . 00 | . 00 | (2,090.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 89,749.50 | . 00 | . 00 | 89,749.50 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,720.68 | . 00 | . 00 | 2,720.68 |
|  |  | Unsecured | 48.42 | . 00 | . 00 | 48.42 |
|  |  | Secured Supplemental | 178.23 | . 00 | . 00 | 178.23 |
|  |  | Secured Defaulted Master | 114.40 | . 00 | . 00 | 114.40 |
|  |  | Secured Defaulted Supplemental | 16.57 | . 00 | . 00 | 16.57 |
|  |  | Miscellaneous Payment | (13.39) | . 00 | . 00 | (13.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,064.91 | . 00 | . 00 | 3,064.91 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 5,399.60 | . 00 | . 00 | 5,399.60 |
|  |  | Unsecured | 96.09 | . 00 | . 00 | 96.09 |
|  |  | Secured Supplemental | 353.73 | . 00 | . 00 | 353.73 |
|  |  | Secured Defaulted Master | 227.02 | . 00 | . 00 | 227.02 |
|  |  | Secured Defaulted Supplemental | 32.86 | . 00 | . 00 | 32.86 |
|  |  | Miscellaneous Payment | (26.56) | . 00 | . 00 | (26.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,082.74 | . 00 | . 00 | 6,082.74 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 58,062.21 | . 00 | . 00 | 58,062.21 |
|  |  | Unsecured | 1,033.23 | . 00 | . 00 | 1,033.23 |
|  |  | Secured Supplemental | 3,803.62 | . 00 | . 00 | 3,803.62 |
|  |  | Secured Defaulted Master | 2,441.32 | . 00 | . 00 | 2,441.32 |
|  |  | Secured Defaulted Supplemental | 353.44 | . 00 | . 00 | 353.44 |
|  |  | Miscellaneous Payment | (285.63) | . 00 | . 00 | (285.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 65,408.19 | . 00 | . 00 | 65,408.19 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 600.36 | . 00 | . 00 | 600.36 |
|  |  | Unsecured | 10.68 | . 00 | . 00 | 10.68 |
|  |  | Secured Supplemental | 39.33 | . 00 | . 00 | 39.33 |
|  |  | Secured Defaulted Master | 25.23 | . 00 | . 00 | 25.23 |
|  |  | Secured Defaulted Supplemental | 3.66 | . 00 | . 00 | 3.66 |
|  |  | Miscellaneous Payment | (2.96) | . 00 | . 00 | (2.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 676.30 | . 00 | . 00 | 676.30 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 427,479.09 | . 00 | . 00 | 427,479.09 |
|  |  | Unsecured | 7,607.08 | . 00 | . 00 | 7,607.08 |
|  |  | Secured Supplemental | 28,003.94 | . 00 | . 00 | 28,003.94 |
|  |  | Secured Defaulted Master | 17,974.02 | . 00 | . 00 | 17,974.02 |
|  |  | Secured Defaulted Supplemental | 2,602.18 | . 00 | . 00 | 2,602.18 |
|  |  | Miscellaneous Payment | $(2,102.97)$ | . 00 | . 00 | $(2,102.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 481,563.34 | . 00 | . 00 | 481,563.34 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 23.83 | . 00 | . 00 | 23.83 |
|  |  | Unsecured | . 42 | . 00 | . 00 | . 42 |
|  |  | Secured Supplemental | 1.56 | . 00 | . 00 | 1.56 |
|  |  | Secured Defaulted Master | 1.01 | . 00 | . 00 | 1.01 |
|  |  | Secured Defaulted Supplemental | . 15 | . 00 | . 00 | . 15 |
|  |  | Miscellaneous Payment | (.12) | . 00 | . 00 | (.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26.85 | . 00 | . 00 | 26.85 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 2,411.16 | . 00 | . 00 | 2,411.16 |
|  |  | Unsecured | 42.91 | . 00 | . 00 | 42.91 |
|  |  | Secured Supplemental | 157.95 | . 00 | . 00 | 157.95 |
|  |  | Secured Defaulted Master | 101.38 | . 00 | . 00 | 101.38 |
|  |  | Secured Defaulted Supplemental | 14.67 | . 00 | . 00 | 14.67 |
|  |  | Miscellaneous Payment | (11.86) | . 00 | . 00 | (11.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,716.21 | . 00 | . 00 | 2,716.21 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 7,014.26 | . 00 | . 00 | 7,014.26 |
|  |  | Unsecured | 124.82 | . 00 | . 00 | 124.82 |
|  |  | Secured Supplemental | 459.50 | . 00 | . 00 | 459.50 |
|  |  | Secured Defaulted Master | 294.93 | . 00 | . 00 | 294.93 |
|  |  | Secured Defaulted Supplemental | 42.69 | . 00 | . 00 | 42.69 |
|  |  | Miscellaneous Payment | (34.51) | . 00 | . 00 | (34.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,901.69 | . 00 | . 00 | 7,901.69 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 2,251,539.75 | . 00 | . 00 | 2,251,539.75 |
|  |  | Unsecured | 40,066.60 | . 00 | . 00 | 40,066.60 |
|  |  | Secured Supplemental | 147,497.24 | . 00 | . 00 | 147,497.24 |
|  |  | Secured Defaulted Master | 94,669.42 | . 00 | . 00 | 94,669.42 |
|  |  | Secured Defaulted Supplemental | 13,705.78 | . 00 | . 00 | 13,705.78 |
|  |  | Miscellaneous Payment | $(11,076.36)$ | . 00 | . 00 | $(11,076.36)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | CRA 189.18 |  | 2,536,402.43 | . 00 | . 00 | 2,536,402.43 |

### 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 | 491,526.97 | . 00 | . 00 | 491,526.97 |
|  |  | Unsecured | 3,514.61 | . 00 | . 00 | 3,514.61 |
|  |  | Secured Supplemental | 13,318.87 | . 00 | . 00 | 13,318.87 |
|  |  | Secured Defaulted Master | 58,993.30 | . 00 | . 00 | 58,993.30 |
|  |  | Secured Defaulted Supplemental | 2,316.46 | . 00 | . 00 | 2,316.46 |
|  |  | Miscellaneous Payment | 825.93 | . 00 | . 00 | 825.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 570,496.14 | . 00 | . 00 | 570,496.14 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 114.33 | . 00 | . 00 | 114.33 |
|  |  | Unsecured | . 64 | . 00 | . 00 | . 64 |
|  |  | Secured Supplemental | 5.39 | . 00 | . 00 | 5.39 |
|  |  | Secured Defaulted Master | 13.67 | . 00 | . 00 | 13.67 |
|  |  | Secured Defaulted Supplemental | . 61 | . 00 | . 00 | . 61 |
|  |  | Miscellaneous Payment | . 25 | . 00 | . 00 | . 25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 134.89 | . 00 | . 00 | 134.89 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 6,504.54 | . 00 | . 00 | 6,504.54 |
|  |  | Unsecured | 36.23 | . 00 | . 00 | 36.23 |
|  |  | Secured Supplemental | 306.79 | . 00 | . 00 | 306.79 |
|  |  | Secured Defaulted Master | 777.78 | . 00 | . 00 | 777.78 |
|  |  | Secured Defaulted Supplemental | 34.30 | . 00 | . 00 | 34.30 |
|  |  | Miscellaneous Payment | 14.66 | . 00 | . 00 | 14.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,674.30 | . 00 | . 00 | 7,674.30 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,635.68 | . 00 | . 00 | 2,635.68 |
|  | Unsecured | 18.68 | . 00 | . 00 | 18.68 |
|  | Secured Supplemental | 73.28 | . 00 | . 00 | 73.28 |
|  | Secured Defaulted Master | 316.30 | . 00 | . 00 | 316.30 |
|  | Secured Defaulted Supplemental | 12.49 | . 00 | . 00 | 12.49 |
|  | Miscellaneous Payment | 4.48 | . 00 | . 00 | 4.48 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 3,060.91 | . 00 | . 00 | 3,060.91 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |
|  | Secured Master | 14,918.17 | . 00 | . 00 | 14,918.17 |
|  | Unsecured | 105.85 | . 00 | . 00 | 105.85 |
|  | Secured Supplemental | 414.71 | . 00 | . 00 | 414.71 |
|  | Secured Defaulted Master | 1,790.26 | . 00 | . 00 | 1,790.26 |
|  | Secured Defaulted Supplemental | 70.61 | . 00 | . 00 | 70.61 |
|  | Miscellaneous Payment | 25.37 | . 00 | . 00 | 25.37 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 17,324.97 | . 00 | . 00 | 17,324.97 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 562.28 | . 00 | . 00 | 562.28 |
|  | Unsecured | 3.89 | . 00 | . 00 | 3.89 |
|  | Secured Supplemental | 16.97 | . 00 | . 00 | 16.97 |
|  | Secured Defaulted Master | 67.47 | . 00 | . 00 | 67.47 |
|  | Secured Defaulted Supplemental | 2.72 | . 00 | . 00 | 2.72 |
|  | Miscellaneous Payment | . 99 | . 00 | . 00 | . 99 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 654.32 | . 00 | . 00 | 654.32 |

### 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 | 20,597.46 | . 00 | . 00 | 20,597.46 |
|  |  | Unsecured | 137.46 | . 00 | . 00 | 137.46 |
|  |  | Secured Supplemental | 682.96 | . 00 | . 00 | 682.96 |
|  |  | Secured Defaulted Master | 2,469.35 | . 00 | . 00 | 2,469.35 |
|  |  | Secured Defaulted Supplemental | 100.59 | . 00 | . 00 | 100.59 |
|  |  | Miscellaneous Payment | 38.17 | . 00 | . 00 | 38.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,025.99 | . 00 | . 00 | 24,025.99 |
| 188.01 | CITY-LOS ANGELES TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 379,932.64 | . 00 | . 00 | 379,932.64 |
|  |  | Unsecured | 2,388.54 | . 00 | . 00 | 2,388.54 |
|  |  | Secured Supplemental | 14,463.56 | . 00 | . 00 | 14,463.56 |
|  |  | Secured Defaulted Master | 45,508.48 | . 00 | . 00 | 45,508.48 |
|  |  | Secured Defaulted Supplemental | 1,907.10 | . 00 | . 00 | 1,907.10 |
|  |  | Miscellaneous Payment | 757.33 | . 00 | . 00 | 757.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 444,957.65 | . 00 | . 00 | 444,957.65 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 186.99 | . 00 | . 00 | 186.99 |
|  |  | Unsecured | 1.11 | . 00 | . 00 | 1.11 |
|  |  | Secured Supplemental | 8.12 | . 00 | . 00 | 8.12 |
|  |  | Secured Defaulted Master | 22.38 | . 00 | . 00 | 22.38 |
|  |  | Secured Defaulted Supplemental | . 97 | . 00 | . 00 | . 97 |
|  |  | Miscellaneous Payment | . 41 | . 00 | . 00 | . 41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 219.98 | . 00 | . 00 | 219.98 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,966.28 | . 00 | . 00 | 4,966.28 |
|  |  | Unsecured | (340.62) | . 00 | . 00 | (340.62) |
|  |  | Secured Supplemental | 4,911.53 | . 00 | . 00 | 4,911.53 |
|  |  | Secured Defaulted Master | 490.40 | . 00 | . 00 | 490.40 |
|  |  | Secured Defaulted Supplemental | 156.84 | . 00 | . 00 | 156.84 |
|  |  | Miscellaneous Payment | 144.66 | . 00 | . 00 | 144.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,329.09 | . 00 | . 00 | 10,329.09 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 9,855.31 | . 00 | . 00 | 9,855.31 |
|  |  | Unsecured | (675.93) | . 00 | . 00 | (675.93) |
|  |  | Secured Supplemental | 9,746.67 | . 00 | . 00 | 9,746.67 |
|  |  | Secured Defaulted Master | 973.15 | . 00 | . 00 | 973.15 |
|  |  | Secured Defaulted Supplemental | 311.23 | . 00 | . 00 | 311.23 |
|  |  | Miscellaneous Payment | 287.08 | . 00 | . 00 | 287.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,497.51 | . 00 | . 00 | 20,497.51 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,417.93 | . 00 | . 00 | 1,417.93 |
|  |  | Unsecured | 7.90 | . 00 | . 00 | 7.90 |
|  |  | Secured Supplemental | 66.87 | . 00 | . 00 | 66.87 |
|  |  | Secured Defaulted Master | 169.55 | . 00 | . 00 | 169.55 |
|  |  | Secured Defaulted Supplemental | 7.48 | . 00 | . 00 | 7.48 |
|  |  | Miscellaneous Payment | 3.20 | . 00 | . 00 | 3.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,672.93 | . 00 | . 00 | 1,672.93 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,814.07 | . 00 | . 00 | 2,814.07 |
|  |  | Unsecured | 15.67 | . 00 | . 00 | 15.67 |
|  |  | Secured Supplemental | 132.72 | . 00 | . 00 | 132.72 |
|  |  | Secured Defaulted Master | 336.50 | . 00 | . 00 | 336.50 |
|  |  | Secured Defaulted Supplemental | 14.83 | . 00 | . 00 | 14.83 |
|  |  | Miscellaneous Payment | 6.32 | . 00 | . 00 | 6.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,320.11 | . 00 | . 00 | 3,320.11 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 30,259.93 | . 00 | . 00 | 30,259.93 |
|  |  | Unsecured | 168.55 | . 00 | . 00 | 168.55 |
|  |  | Secured Supplemental | 1,427.21 | . 00 | . 00 | 1,427.21 |
|  |  | Secured Defaulted Master | 3,618.39 | . 00 | . 00 | 3,618.39 |
|  |  | Secured Defaulted Supplemental | 159.59 | . 00 | . 00 | 159.59 |
|  |  | Miscellaneous Payment | 68.17 | . 00 | . 00 | 68.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,701.84 | . 00 | . 00 | 35,701.84 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 312.89 | . 00 | . 00 | 312.89 |
|  |  | Unsecured | 1.74 | . 00 | . 00 | 1.74 |
|  |  | Secured Supplemental | 14.76 | . 00 | . 00 | 14.76 |
|  |  | Secured Defaulted Master | 37.39 | . 00 | . 00 | 37.39 |
|  |  | Secured Defaulted Supplemental | 1.66 | . 00 | . 00 | 1.66 |
|  |  | Miscellaneous Payment | . 69 | . 00 | . 00 | . 69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 369.13 | . 00 | . 00 | 369.13 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 222,786.78 | . 00 | . 00 | 222,786.78 |
|  |  | Unsecured | 1,240.99 | . 00 | . 00 | 1,240.99 |
|  |  | Secured Supplemental | 10,507.76 | . 00 | . 00 | 10,507.76 |
|  |  | Secured Defaulted Master | 26,640.07 | . 00 | . 00 | 26,640.07 |
|  |  | Secured Defaulted Supplemental | 1,174.88 | . 00 | . 00 | 1,174.88 |
|  |  | Miscellaneous Payment | 501.91 | . 00 | . 00 | 501.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 262,852.39 | . 00 | . 00 | 262,852.39 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 12.42 | . 00 | . 00 | 12.42 |
|  |  | Unsecured | . 07 | . 00 | . 00 | . 07 |
|  |  | Secured Supplemental | . 58 | . 00 | . 00 | . 58 |
|  |  | Secured Defaulted Master | 1.49 | . 00 | . 00 | 1.49 |
|  |  | Secured Defaulted Supplemental | . 07 | . 00 | . 00 | . 07 |
|  |  | Miscellaneous Payment | . 02 | . 00 | . 00 | . 02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14.65 | . 00 | . 00 | 14.65 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 1,256.62 | . 00 | . 00 | 1,256.62 |
|  |  | Unsecured | 7.00 | . 00 | . 00 | 7.00 |
|  |  | Secured Supplemental | 59.27 | . 00 | . 00 | 59.27 |
|  |  | Secured Defaulted Master | 150.27 | . 00 | . 00 | 150.27 |
|  |  | Secured Defaulted Supplemental | 6.62 | . 00 | . 00 | 6.62 |
|  |  | Miscellaneous Payment | 2.82 | . 00 | . 00 | 2.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,482.60 | . 00 | . 00 | 1,482.60 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 3,655.58 | . 00 | . 00 | 3,655.58 |
|  |  | Unsecured | 20.36 | . 00 | . 00 | 20.36 |
|  |  | Secured Supplemental | 172.42 | . 00 | . 00 | 172.42 |
|  |  | Secured Defaulted Master | 437.12 | . 00 | . 00 | 437.12 |
|  |  | Secured Defaulted Supplemental | 19.29 | . 00 | . 00 | 19.29 |
|  |  | Miscellaneous Payment | 8.24 | . 00 | . 00 | 8.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,313.01 | . 00 | . 00 | 4,313.01 |
|  |  | Secured Master | 1,194,316.87 | . 00 | . 00 | 1,194,316.87 |
|  |  | Unsecured | 6,652.74 | . 00 | . 00 | 6,652.74 |
|  |  | Secured Supplemental | 56,330.44 | . 00 | . 00 | 56,330.44 |
|  |  | Secured Defaulted Master | 142,813.32 | . 00 | . 00 | 142,813.32 |
|  |  | Secured Defaulted Supplemental | 6,298.34 | . 00 | . 00 | 6,298.34 |
|  |  | Miscellaneous Payment | 2,690.70 | . 00 | . 00 | 2,690.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 189.19 |  | 1,409,102.41 | . 00 | . 00 | 1,409,102.41 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GEN |  |  |  |  |  |
|  |  | Secured Master | 20,363,740.28 | . 00 | . 00 | 20,363,740.28 |
|  |  | Unsecured | 814,623.17 | . 00 | . 00 | 814,623.17 |
|  |  | Secured Supplemental | 450,436.46 | . 00 | . 00 | 450,436.46 |
|  |  | Secured Defaulted Master | 393,561.62 | . 00 | . 00 | 393,561.62 |
|  |  | Secured Defaulted Supplemental | 6,870.19 | . 00 | . 00 | 6,870.19 |
|  |  | Miscellaneous Payment | $(11,264.24)$ | . 00 | . 00 | $(11,264.24)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,017,967.48 | . 00 | . 00 | 22,017,967.48 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 5,196.95 | . 00 | . 00 | 5,196.95 |
|  |  | Unsecured | 195.04 | . 00 | . 00 | 195.04 |
|  |  | Secured Supplemental | 178.22 | . 00 | . 00 | 178.22 |
|  |  | Secured Defaulted Master | 113.01 | . 00 | . 00 | 113.01 |
|  |  | Secured Defaulted Supplemental | 1.98 | . 00 | . 00 | 1.98 |
|  |  | Miscellaneous Payment | (1.90) | . 00 | . 00 | (1.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,683.30 | . 00 | . 00 | 5,683.30 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 299,836.09 | . 00 | . 00 | 299,836.09 |
|  |  | Unsecured | 11,253.01 | . 00 | . 00 | 11,253.01 |
|  |  | Secured Supplemental | 10,281.86 | . 00 | . 00 | 10,281.86 |
|  |  | Secured Defaulted Master | 6,519.94 | . 00 | . 00 | 6,519.94 |
|  |  | Secured Defaulted Supplemental | 114.03 | . 00 | . 00 | 114.03 |
|  |  | Miscellaneous Payment | (109.88) | . 00 | . 00 | (109.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 327,895.05 | . 00 | . 00 | 327,895.05 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 109,523.71 | . 00 | . 00 | 109,523.71 |
|  | Unsecured | 4,371.01 | . 00 | . 00 | 4,371.01 |
|  | Secured Supplemental | 2,473.49 | . 00 | . 00 | 2,473.49 |
|  | Secured Defaulted Master | 2,126.83 | . 00 | . 00 | 2,126.83 |
|  | Secured Defaulted Supplemental | 37.13 | . 00 | . 00 | 37.13 |
|  | Miscellaneous Payment | (59.81) | . 00 | . 00 | (59.81) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 118,472.36 | . 00 | . 00 | 118,472.36 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |
|  | Secured Master | 619,894.53 | . 00 | . 00 | 619,894.53 |
|  | Unsecured | 24,740.00 | . 00 | . 00 | 24,740.00 |
|  | Secured Supplemental | 13,997.34 | . 00 | . 00 | 13,997.34 |
|  | Secured Defaulted Master | 12,037.18 | . 00 | . 00 | 12,037.18 |
|  | Secured Defaulted Supplemental | 210.15 | . 00 | . 00 | 210.15 |
|  | Miscellaneous Payment | (338.52) | . 00 | . 00 | (338.52) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 670,540.68 | . 00 | . 00 | 670,540.68 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |
|  | Secured Master | 15,298.15 | . 00 | . 00 | 15,298.15 |
|  | Unsecured | 609.67 | . 00 | . 00 | 609.67 |
|  | Secured Supplemental | 349.75 | . 00 | . 00 | 349.75 |
|  | Secured Defaulted Master | 297.92 | . 00 | . 00 | 297.92 |
|  | Secured Defaulted Supplemental | 5.18 | . 00 | . 00 | 5.18 |
|  | Miscellaneous Payment | (8.28) | . 00 | . 00 | (8.28) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 16,552.39 | . 00 | . 00 | 16,552.39 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 16,587,376.07 | . 00 | . 00 | 16,587,376.07 |
|  |  | Unsecured | 640,179.75 | . 00 | . 00 | 640,179.75 |
|  |  | Secured Supplemental | 481,953.50 | . 00 | . 00 | 481,953.50 |
|  |  | Secured Defaulted Master | 343,436.16 | . 00 | . 00 | 343,436.16 |
|  |  | Secured Defaulted Supplemental | 6,002.06 | . 00 | . 00 | 6,002.06 |
|  |  | Miscellaneous Payment | $(7,411.17)$ | . 00 | . 00 | $(7,411.17)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,051,536.37 | . 00 | . 00 | 18,051,536.37 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 1,095,888.26 | . 00 | . 00 | 1,095,888.26 |
|  |  | Unsecured | 18,738.98 | . 00 | . 00 | 18,738.98 |
|  |  | Secured Supplemental | 147,780.66 | . 00 | . 00 | 147,780.66 |
|  |  | Secured Defaulted Master | 45,725.74 | . 00 | . 00 | 45,725.74 |
|  |  | Secured Defaulted Supplemental | 805.61 | . 00 | . 00 | 805.61 |
|  |  | Miscellaneous Payment | 1,288.18 | . 00 | . 00 | 1,288.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,310,227.43 | . 00 | . 00 | 1,310,227.43 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 2,319,441.99 | . 00 | . 00 | 2,319,441.99 |
|  |  | Unsecured | 39,660.96 | . 00 | . 00 | 39,660.96 |
|  |  | Secured Supplemental | 312,777.00 | . 00 | . 00 | 312,777.00 |
|  |  | Secured Defaulted Master | 96,778.30 | . 00 | . 00 | 96,778.30 |
|  |  | Secured Defaulted Supplemental | 1,705.06 | . 00 | . 00 | 1,705.06 |
|  |  | Miscellaneous Payment | 2,726.41 | . 00 | . 00 | 2,726.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,773,089.72 | . 00 | . 00 | 2,773,089.72 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 64,455.53 | . 00 | . 00 | 64,455.53 |
|  |  | Unsecured | 2,419.05 | . 00 | . 00 | 2,419.05 |
|  |  | Secured Supplemental | 2,210.29 | . 00 | . 00 | 2,210.29 |
|  |  | Secured Defaulted Master | 1,401.59 | . 00 | . 00 | 1,401.59 |
|  |  | Secured Defaulted Supplemental | 24.53 | . 00 | . 00 | 24.53 |
|  |  | Miscellaneous Payment | (23.62) | . 00 | . 00 | (23.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70,487.37 | . 00 | . 00 | 70,487.37 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 127,921.58 | . 00 | . 00 | 127,921.58 |
|  |  | Unsecured | 4,800.96 | . 00 | . 00 | 4,800.96 |
|  |  | Secured Supplemental | 4,386.64 | . 00 | . 00 | 4,386.64 |
|  |  | Secured Defaulted Master | 2,781.65 | . 00 | . 00 | 2,781.65 |
|  |  | Secured Defaulted Supplemental | 48.67 | . 00 | . 00 | 48.67 |
|  |  | Miscellaneous Payment | (46.87) | . 00 | . 00 | (46.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 139,892.63 | . 00 | . 00 | 139,892.63 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 1,375,547.89 | . 00 | . 00 | 1,375,547.89 |
|  |  | Unsecured | 51,625.03 | . 00 | . 00 | 51,625.03 |
|  |  | Secured Supplemental | 47,169.76 | . 00 | . 00 | 47,169.76 |
|  |  | Secured Defaulted Master | 29,911.34 | . 00 | . 00 | 29,911.34 |
|  |  | Secured Defaulted Supplemental | 523.14 | . 00 | . 00 | 523.14 |
|  |  | Miscellaneous Payment | (504.13) | . 00 | . 00 | (504.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,504,273.03 | . 00 | . 00 | 1,504,273.03 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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.COLL.CHILDREN'S | FD |  |  |  |  |
|  |  | Secured Master | 14,223.21 | . 00 | . 00 | 14,223.21 |
|  |  | Unsecured | 533.80 | . 00 | . 00 | 533.80 |
|  |  | Secured Supplemental | 487.73 | . 00 | . 00 | 487.73 |
|  |  | Secured Defaulted Master | 309.30 | . 00 | . 00 | 309.30 |
|  |  | Secured Defaulted Supplemental | 5.40 | . 00 | . 00 | 5.40 |
|  |  | Miscellaneous Payment | (5.23) | . 00 | . 00 | (5.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,554.21 | . 00 | . 00 | 15,554.21 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 10,127,379.47 | . 00 | . 00 | 10,127,379.47 |
|  |  | Unsecured | 380,085.87 | . 00 | . 00 | 380,085.87 |
|  |  | Secured Supplemental | 347,284.20 | . 00 | . 00 | 347,284.20 |
|  |  | Secured Defaulted Master | 220,220.24 | . 00 | . 00 | 220,220.24 |
|  |  | Secured Defaulted Supplemental | 3,851.64 | . 00 | . 00 | 3,851.64 |
|  |  | Miscellaneous Payment | (3,711.73) | . 00 | . 00 | (3,711.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,075,109.69 | . 00 | . 00 | 11,075,109.69 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |
|  |  | Secured Master | 564.55 | . 00 | . 00 | 564.55 |
|  |  | Unsecured | 21.19 | . 00 | . 00 | 21.19 |
|  |  | Secured Supplemental | 19.35 | . 00 | . 00 | 19.35 |
|  |  | Secured Defaulted Master | 12.28 | . 00 | . 00 | 12.28 |
|  |  | Secured Defaulted Supplemental | . 22 | . 00 | . 00 | . 22 |
|  |  | Miscellaneous Payment | (.20) | . 00 | . 00 | (.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 617.39 | . 00 | . 00 | 617.39 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |  |
|  |  | Secured Master | 57,122.52 | . 00 | . 00 | 57,122.52 |
|  |  | Unsecured | 2,143.84 | . 00 | . 00 | 2,143.84 |
|  |  | Secured Supplemental | 1,958.83 | . 00 | . 00 | 1,958.83 |
|  |  | Secured Defaulted Master | 1,242.12 | . 00 | . 00 | 1,242.12 |
|  |  | Secured Defaulted Supplemental | 21.71 | . 00 | . 00 | 21.71 |
|  |  | Miscellaneous Payment | (20.95) | . 00 | . 00 | (20.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 62,468.07 | . 00 | . 00 | 62,468.07 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 166,174.52 | . 00 | . 00 | 166,174.52 |
|  |  | Unsecured | 6,236.62 | . 00 | . 00 | 6,236.62 |
|  |  | Secured Supplemental | 5,698.39 | . 00 | . 00 | 5,698.39 |
|  |  | Secured Defaulted Master | 3,613.48 | . 00 | . 00 | 3,613.48 |
|  |  | Secured Defaulted Supplemental | 63.20 | . 00 | . 00 | 63.20 |
|  |  | Miscellaneous Payment | (60.90) | . 00 | . 00 | (60.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 181,725.31 | . 00 | . 00 | 181,725.31 |
|  |  | Secured Master | 53,349,585.30 | . 00 | . 00 | 53,349,585.30 |
|  |  | Unsecured | 2,002,237.95 | . 00 | . 00 | 2,002,237.95 |
|  |  | Secured Supplemental | 1,829,443.47 | . 00 | . 00 | 1,829,443.47 |
|  |  | Secured Defaulted Master | 1,160,088.70 | . 00 | . 00 | 1,160,088.70 |
|  |  | Secured Defaulted Supplemental | 20,289.90 | . 00 | . 00 | 20,289.90 |
|  |  | Miscellaneous Payment | $(19,552.84)$ | . 00 | . 00 | $(19,552.84)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 189.20 |  | 58,342,092.48 | . 00 | . 00 | 58,342,092.48 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 64,839.50 | . 00 | . 00 | 64,839.50 |
|  |  | Unsecured | (317.35) | . 00 | . 00 | (317.35) |
|  |  | Secured Supplemental | 1,577.51 | . 00 | . 00 | 1,577.51 |
|  |  | Secured Defaulted Master | 6,068.70 | . 00 | . 00 | 6,068.70 |
|  |  | Secured Defaulted Supplemental | 199.44 | . 00 | . 00 | 199.44 |
|  |  | Miscellaneous Payment | $(1,673.15)$ | . 00 | . 00 | $(1,673.15)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70,694.65 | . 00 | . 00 | 70,694.65 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 366,989.98 | . 00 | . 00 | 366,989.98 |
|  |  | Unsecured | $(1,796.46)$ | . 00 | . 00 | $(1,796.46)$ |
|  |  | Secured Supplemental | 8,927.11 | . 00 | . 00 | 8,927.11 |
|  |  | Secured Defaulted Master | 34,349.07 | . 00 | . 00 | 34,349.07 |
|  |  | Secured Defaulted Supplemental | 1,128.77 | . 00 | . 00 | 1,128.77 |
|  |  | Miscellaneous Payment | (9,470.19) | . 00 | . 00 | (9,470.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 400,128.28 | . 00 | . 00 | 400,128.28 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 796.84 | . 00 | . 00 | 796.84 |
|  |  | Unsecured | 63.36 | . 00 | . 00 | 63.36 |
|  |  | Secured Supplemental | 25.51 | . 00 | . 00 | 25.51 |
|  |  | Secured Defaulted Master | 34.78 | . 00 | . 00 | 34.78 |
|  |  | Secured Defaulted Supplemental | 3.88 | . 00 | . 00 | 3.88 |
|  |  | Miscellaneous Payment | (.88) | . 00 | . 00 | (.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 923.49 | . 00 | . 00 | 923.49 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,468.43 | . 00 | . 00 | 12,468.43 |
|  |  | Unsecured | (158.82) | . 00 | . 00 | (158.82) |
|  |  | Secured Supplemental | 312.89 | . 00 | . 00 | 312.89 |
|  |  | Secured Defaulted Master | 1,219.23 | . 00 | . 00 | 1,219.23 |
|  |  | Secured Defaulted Supplemental | 36.48 | . 00 | . 00 | 36.48 |
|  |  | Miscellaneous Payment | (348.99) | . 00 | . 00 | (348.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,529.22 | . 00 | . 00 | 13,529.22 |
| 188.01 | CITY-LOS ANGELES TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 9,635,490.46 | . 00 | . 00 | 9,635,490.46 |
|  |  | Unsecured | $(33,069.48)$ | . 00 | . 00 | $(33,069.48)$ |
|  |  | Secured Supplemental | 305,972.87 | . 00 | . 00 | 305,972.87 |
|  |  | Secured Defaulted Master | 875,950.04 | . 00 | . 00 | 875,950.04 |
|  |  | Secured Defaulted Supplemental | 31,007.26 | . 00 | . 00 | 31,007.26 |
|  |  | Miscellaneous Payment | (240,847.61) | . 00 | . 00 | (240,847.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,574,503.54 | . 00 | . 00 | 10,574,503.54 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 2,014.07 | . 00 | . 00 | 2,014.07 |
|  |  | Unsecured | 62.38 | . 00 | . 00 | 62.38 |
|  |  | Secured Supplemental | 91.49 | . 00 | . 00 | 91.49 |
|  |  | Secured Defaulted Master | 72.88 | . 00 | . 00 | 72.88 |
|  |  | Secured Defaulted Supplemental | 5.77 | . 00 | . 00 | 5.77 |
|  |  | Miscellaneous Payment | (.91) | . 00 | . 00 | (.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,245.68 | . 00 | . 00 | 2,245.68 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 443,470.92 | . 00 | . 00 | 443,470.92 |
|  |  | Unsecured | 13,722.46 | . 00 | . 00 | 13,722.46 |
|  |  | Secured Supplemental | 93,003.30 | . 00 | . 00 | 93,003.30 |
|  |  | Secured Defaulted Master | 11,999.99 | . 00 | . 00 | 11,999.99 |
|  |  | Secured Defaulted Supplemental | 2,943.88 | . 00 | . 00 | 2,943.88 |
|  |  | Miscellaneous Payment | $(2,558.09)$ | . 00 | . 00 | $(2,558.09)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 562,582.46 | . 00 | . 00 | 562,582.46 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 938,024.30 | . 00 | . 00 | 938,024.30 |
|  |  | Unsecured | 29,026.25 | . 00 | . 00 | 29,026.25 |
|  |  | Secured Supplemental | 196,722.73 | . 00 | . 00 | 196,722.73 |
|  |  | Secured Defaulted Master | 25,381.95 | . 00 | . 00 | 25,381.95 |
|  |  | Secured Defaulted Supplemental | 6,227.39 | . 00 | . 00 | 6,227.39 |
|  |  | Miscellaneous Payment | $(5,411.16)$ | . 00 | . 00 | $(5,411.16)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,189,971.46 | . 00 | . 00 | 1,189,971.46 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 36,897.62 | . 00 | . 00 | 36,897.62 |
|  |  | Unsecured | (83.16) | . 00 | . 00 | (83.16) |
|  |  | Secured Supplemental | 1,401.66 | . 00 | . 00 | 1,401.66 |
|  |  | Secured Defaulted Master | 3,272.57 | . 00 | . 00 | 3,272.57 |
|  |  | Secured Defaulted Supplemental | 123.18 | . 00 | . 00 | 123.18 |
|  |  | Miscellaneous Payment | (897.64) | . 00 | . 00 | (897.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,714.23 | . 00 | . 00 | 40,714.23 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 73,228.74 | . 00 | . 00 | 73,228.74 |
|  |  | Unsecured | (165.05) | . 00 | . 00 | (165.05) |
|  |  | Secured Supplemental | 2,781.82 | . 00 | . 00 | 2,781.82 |
|  |  | Secured Defaulted Master | 6,494.88 | . 00 | . 00 | 6,494.88 |
|  |  | Secured Defaulted Supplemental | 244.47 | . 00 | . 00 | 244.47 |
|  |  | Miscellaneous Payment | $(1,781.55)$ | . 00 | . 00 | $(1,781.55)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,803.31 | . 00 | . 00 | 80,803.31 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 787,432.88 | . 00 | . 00 | 787,432.88 |
|  |  | Unsecured | $(1,774.83)$ | . 00 | . 00 | $(1,774.83)$ |
|  |  | Secured Supplemental | 29,913.00 | . 00 | . 00 | 29,913.00 |
|  |  | Secured Defaulted Master | 69,839.90 | . 00 | . 00 | 69,839.90 |
|  |  | Secured Defaulted Supplemental | 2,628.69 | . 00 | . 00 | 2,628.69 |
|  |  | Miscellaneous Payment | $(19,157.02)$ | . 00 | . 00 | $(19,157.02)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 868,882.62 | . 00 | . 00 | 868,882.62 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 8,142.08 | . 00 | . 00 | 8,142.08 |
|  |  | Unsecured | (18.35) | . 00 | . 00 | (18.35) |
|  |  | Secured Supplemental | 309.30 | . 00 | . 00 | 309.30 |
|  |  | Secured Defaulted Master | 722.17 | . 00 | . 00 | 722.17 |
|  |  | Secured Defaulted Supplemental | 27.21 | . 00 | . 00 | 27.21 |
|  |  | Miscellaneous Payment | (198.10) | . 00 | . 00 | (198.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,984.31 | . 00 | . 00 | 8,984.31 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,798,215.38 | . 00 | . 00 | 5,798,215.38 |
|  |  | Unsecured | (12,979.76) | . 00 | . 00 | $(12,979.76)$ |
|  |  | Secured Supplemental | 220,232.48 | . 00 | . 00 | 220,232.48 |
|  |  | Secured Defaulted Master | 514,194.41 | . 00 | . 00 | 514,194.41 |
|  |  | Secured Defaulted Supplemental | 19,353.65 | . 00 | . 00 | 19,353.65 |
|  |  | Miscellaneous Payment | $(141,042.92)$ | . 00 | . 00 | $(141,042.92)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,397,973.24 | . 00 | . 00 | 6,397,973.24 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 323.19 | . 00 | . 00 | 323.19 |
|  |  | Unsecured | (.72) | . 00 | . 00 | (.72) |
|  |  | Secured Supplemental | 12.26 | . 00 | . 00 | 12.26 |
|  |  | Secured Defaulted Master | 28.66 | . 00 | . 00 | 28.66 |
|  |  | Secured Defaulted Supplemental | 1.09 | . 00 | . 00 | 1.09 |
|  |  | Miscellaneous Payment | (7.87) | . 00 | . 00 | (7.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 356.61 | . 00 | . 00 | 356.61 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 32,699.81 | . 00 | . 00 | 32,699.81 |
|  |  | Unsecured | (73.70) | . 00 | . 00 | (73.70) |
|  |  | Secured Supplemental | 1,242.20 | . 00 | . 00 | 1,242.20 |
|  |  | Secured Defaulted Master | 2,900.22 | . 00 | . 00 | 2,900.22 |
|  |  | Secured Defaulted Supplemental | 109.18 | . 00 | . 00 | 109.18 |
|  |  | Miscellaneous Payment | (795.54) | . 00 | . 00 | (795.54) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,082.17 | . 00 | . 00 | 36,082.17 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

## ATE Acct.



Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 513,120.50 | . 00 | . 00 | 513,120.50 |
|  |  | Unsecured | 47,067.13 | . 00 | . 00 | 47,067.13 |
|  |  | Secured Supplemental | 7,830.91 | . 00 | . 00 | 7,830.91 |
|  |  | Secured Defaulted Master | 29,763.67 | . 00 | . 00 | 29,763.67 |
|  |  | Secured Defaulted Supplemental | 929.28 | . 00 | . 00 | 929.28 |
|  |  | Miscellaneous Payment | $(7,821.66)$ | . 00 | . 00 | $(7,821.66)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 590,889.83 | . 00 | . 00 | 590,889.83 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 127.69 | . 00 | . 00 | 127.69 |
|  |  | Unsecured | 10.97 | . 00 | . 00 | 10.97 |
|  |  | Secured Supplemental | 3.78 | . 00 | . 00 | 3.78 |
|  |  | Secured Defaulted Master | 7.23 | . 00 | . 00 | 7.23 |
|  |  | Secured Defaulted Supplemental | . 37 | . 00 | . 00 | . 37 |
|  |  | Miscellaneous Payment | (3.23) | . 00 | . 00 | (3.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 146.81 | . 00 | . 00 | 146.81 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 7,362.76 | . 00 | . 00 | 7,362.76 |
|  |  | Unsecured | 632.63 | . 00 | . 00 | 632.63 |
|  |  | Secured Supplemental | 218.45 | . 00 | . 00 | 218.45 |
|  |  | Secured Defaulted Master | 417.58 | . 00 | . 00 | 417.58 |
|  |  | Secured Defaulted Supplemental | 20.90 | . 00 | . 00 | 20.90 |
|  |  | Miscellaneous Payment | (186.50) | . 00 | . 00 | (186.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,465.82 | . 00 | . 00 | 8,465.82 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 411,882.45 | . 00 | . 00 | 411,882.45 |
|  |  | Unsecured | 36,433.89 | . 00 | . 00 | 36,433.89 |
|  |  | Secured Supplemental | 9,629.85 | . 00 | . 00 | 9,629.85 |
|  |  | Secured Defaulted Master | 23,592.72 | . 00 | . 00 | 23,592.72 |
|  |  | Secured Defaulted Supplemental | 984.51 | . 00 | . 00 | 984.51 |
|  |  | Miscellaneous Payment | $(8,620.25)$ | . 00 | . 00 | $(8,620.25)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 473,903.17 | . 00 | . 00 | 473,903.17 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 206.28 | . 00 | . 00 | 206.28 |
|  |  | Unsecured | 17.93 | . 00 | . 00 | 17.93 |
|  |  | Secured Supplemental | 5.58 | . 00 | . 00 | 5.58 |
|  |  | Secured Defaulted Master | 11.74 | . 00 | . 00 | 11.74 |
|  |  | Secured Defaulted Supplemental | . 54 | . 00 | . 00 | . 54 |
|  |  | Miscellaneous Payment | (4.84) | . 00 | . 00 | (4.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 237.23 | . 00 | . 00 | 237.23 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 21,142.23 | . 00 | . 00 | 21,142.23 |
|  |  | Unsecured | 492.41 | . 00 | . 00 | 492.41 |
|  |  | Secured Supplemental | 3,914.86 | . 00 | . 00 | 3,914.86 |
|  |  | Secured Defaulted Master | 905.56 | . 00 | . 00 | 905.56 |
|  |  | Secured Defaulted Supplemental | 294.62 | . 00 | . 00 | 294.62 |
|  |  | Miscellaneous Payment | $(2,837.88)$ | . 00 | . 00 | $(2,837.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,911.80 | . 00 | . 00 | 23,911.80 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 44,740.15 | . 00 | . 00 | 44,740.15 |
|  |  | Unsecured | 1,042.00 | . 00 | . 00 | 1,042.00 |
|  |  | Secured Supplemental | 8,284.45 | . 00 | . 00 | 8,284.45 |
|  |  | Secured Defaulted Master | 1,916.28 | . 00 | . 00 | 1,916.28 |
|  |  | Secured Defaulted Supplemental | 623.46 | . 00 | . 00 | 623.46 |
|  |  | Miscellaneous Payment | $(6,005.39)$ | . 00 | . 00 | $(6,005.39)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,600.95 | . 00 | . 00 | 50,600.95 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,583.59 | . 00 | . 00 | 1,583.59 |
|  |  | Unsecured | 136.07 | . 00 | . 00 | 136.07 |
|  |  | Secured Supplemental | 46.98 | . 00 | . 00 | 46.98 |
|  |  | Secured Defaulted Master | 89.82 | . 00 | . 00 | 89.82 |
|  |  | Secured Defaulted Supplemental | 4.49 | . 00 | . 00 | 4.49 |
|  |  | Miscellaneous Payment | (40.13) | . 00 | . 00 | (40.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,820.82 | . 00 | . 00 | 1,820.82 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 3,142.87 | . 00 | . 00 | 3,142.87 |
|  |  | Unsecured | 270.04 | . 00 | . 00 | 270.04 |
|  |  | Secured Supplemental | 93.25 | . 00 | . 00 | 93.25 |
|  |  | Secured Defaulted Master | 178.25 | . 00 | . 00 | 178.25 |
|  |  | Secured Defaulted Supplemental | 8.92 | . 00 | . 00 | 8.92 |
|  |  | Miscellaneous Payment | (79.62) | . 00 | . 00 | (79.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,613.71 | . 00 | . 00 | 3,613.71 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 33,795.53 | . 00 | . 00 | 33,795.53 |
|  |  | Unsecured | 2,903.83 | . 00 | . 00 | 2,903.83 |
|  |  | Secured Supplemental | 1,002.71 | . 00 | . 00 | 1,002.71 |
|  |  | Secured Defaulted Master | 1,916.83 | . 00 | . 00 | 1,916.83 |
|  |  | Secured Defaulted Supplemental | 95.94 | . 00 | . 00 | 95.94 |
|  |  | Miscellaneous Payment | (856.16) | . 00 | . 00 | (856.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,858.68 | . 00 | . 00 | 38,858.68 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 349.44 | . 00 | . 00 | 349.44 |
|  |  | Unsecured | 30.03 | . 00 | . 00 | 30.03 |
|  |  | Secured Supplemental | 10.36 | . 00 | . 00 | 10.36 |
|  |  | Secured Defaulted Master | 19.84 | . 00 | . 00 | 19.84 |
|  |  | Secured Defaulted Supplemental | . 99 | . 00 | . 00 | . 99 |
|  |  | Miscellaneous Payment | (8.86) | . 00 | . 00 | (8.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 401.80 | . 00 | . 00 | 401.80 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 248,817.35 | . 00 | . 00 | 248,817.35 |
|  |  | Unsecured | 21,379.26 | . 00 | . 00 | 21,379.26 |
|  |  | Secured Supplemental | 7,382.40 | . 00 | . 00 | 7,382.40 |
|  |  | Secured Defaulted Master | 14,112.54 | . 00 | . 00 | 14,112.54 |
|  |  | Secured Defaulted Supplemental | 706.42 | . 00 | . 00 | 706.42 |
|  |  | Miscellaneous Payment | $(6,303.45)$ | . 00 | . 00 | $(6,303.45)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 286,094.52 | . 00 | . 00 | 286,094.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

## ATE Accl.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 13.88 | . 00 | . 00 | 13.88 |
|  |  | Unsecured | 1.19 | . 00 | . 00 | 1.19 |
|  |  | Secured Supplemental | . 42 | . 00 | . 00 | . 42 |
|  |  | Secured Defaulted Master | . 79 | . 00 | . 00 | . 79 |
|  |  | Secured Defaulted Supplemental | . 04 | . 00 | . 00 | . 04 |
|  |  | Miscellaneous Payment | (.36) | . 00 | . 00 | (.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15.96 | . 00 | . 00 | 15.96 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 1,403.43 | . 00 | . 00 | 1,403.43 |
|  |  | Unsecured | 120.58 | . 00 | . 00 | 120.58 |
|  |  | Secured Supplemental | 41.64 | . 00 | . 00 | 41.64 |
|  |  | Secured Defaulted Master | 79.59 | . 00 | . 00 | 79.59 |
|  |  | Secured Defaulted Supplemental | 4.00 | . 00 | . 00 | 4.00 |
|  |  | Miscellaneous Payment | (35.55) | . 00 | . 00 | (35.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,613.69 | . 00 | . 00 | 1,613.69 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 4,082.71 | . 00 | . 00 | 4,082.71 |
|  |  | Unsecured | 350.80 | . 00 | . 00 | 350.80 |
|  |  | Secured Supplemental | 121.13 | . 00 | . 00 | 121.13 |
|  |  | Secured Defaulted Master | 231.57 | . 00 | . 00 | 231.57 |
|  |  | Secured Defaulted Supplemental | 11.59 | . 00 | . 00 | 11.59 |
|  |  | Miscellaneous Payment | (103.44) | . 00 | . 00 | (103.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,694.36 | . 00 | . 00 | 4,694.36 |

Community Redevelopment Agency Accounting System

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

## ATE Acct.

## No.

Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | ---: |
| Secured Master | $1,310,525.23$ | .00 |
| Unsecured | $112,604.94$ | .00 |
| Secured Supplemental | $38,883.21$ | .00 |
| Secured Defaulted Master | $74,330.97$ | .00 |
| Secured Defaulted Supplemental | $3,720.74$ | .00 |
| Miscellaneous Payment | $(33,200.38)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{1 , 5 0 6 , 8 6 4 . 7 1}$ | $\mathbf{0 0}$ |


| Aircraft | Total |
| ---: | ---: |
| .00 | $1,310,525.23$ |
| .00 | $112,604.94$ |
| .00 | $38,883.21$ |
| .00 | $74,330.97$ |
| .00 | $3,720.74$ |
| .00 | $(33,200.38)$ |
| .00 | .00 |
| 00 | $\mathbf{1 , 5 0 6 , 8 6 4 . 7 1}$ |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,117,076.63 | . 00 | . 00 | 1,117,076.63 |
|  |  | Unsecured | 18,677.40 | . 00 | . 00 | 18,677.40 |
|  |  | Secured Supplemental | 43,307.73 | . 00 | . 00 | 43,307.73 |
|  |  | Secured Defaulted Master | 29,976.74 | . 00 | . 00 | 29,976.74 |
|  |  | Secured Defaulted Supplemental | 2,492.73 | . 00 | . 00 | 2,492.73 |
|  |  | Miscellaneous Payment | (2,110.41) | . 00 | . 00 | (2,110.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,209,420.82 | . 00 | . 00 | 1,209,420.82 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 285.42 | . 00 | . 00 | 285.42 |
|  |  | Unsecured | 7.47 | . 00 | . 00 | 7.47 |
|  |  | Secured Supplemental | 17.28 | . 00 | . 00 | 17.28 |
|  |  | Secured Defaulted Master | 7.70 | . 00 | . 00 | 7.70 |
|  |  | Secured Defaulted Supplemental | . 84 | . 00 | . 00 | . 84 |
|  |  | Miscellaneous Payment | (.86) | . 00 | . 00 | (.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 317.85 | . 00 | . 00 | 317.85 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 16,458.47 | . 00 | . 00 | 16,458.47 |
|  |  | Unsecured | 430.86 | . 00 | . 00 | 430.86 |
|  |  | Secured Supplemental | 996.06 | . 00 | . 00 | 996.06 |
|  |  | Secured Defaulted Master | 442.92 | . 00 | . 00 | 442.92 |
|  |  | Secured Defaulted Supplemental | 47.29 | . 00 | . 00 | 47.29 |
|  |  | Miscellaneous Payment | (49.52) | . 00 | . 00 | (49.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,326.08 | . 00 | . 00 | 18,326.08 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,010.69 | . 00 | . 00 | 6,010.69 |
|  |  | Unsecured | 102.69 | . 00 | . 00 | 102.69 |
|  |  | Secured Supplemental | 238.07 | . 00 | . 00 | 238.07 |
|  |  | Secured Defaulted Master | 161.31 | . 00 | . 00 | 161.31 |
|  |  | Secured Defaulted Supplemental | 13.56 | . 00 | . 00 | 13.56 |
|  |  | Miscellaneous Payment | (11.62) | . 00 | . 00 | (11.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,514.70 | . 00 | . 00 | 6,514.70 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 34,019.98 | . 00 | . 00 | 34,019.98 |
|  |  | Unsecured | 581.12 | . 00 | . 00 | 581.12 |
|  |  | Secured Supplemental | 1,347.23 | . 00 | . 00 | 1,347.23 |
|  |  | Secured Defaulted Master | 913.01 | . 00 | . 00 | 913.01 |
|  |  | Secured Defaulted Supplemental | 76.76 | . 00 | . 00 | 76.76 |
|  |  | Miscellaneous Payment | (65.74) | . 00 | . 00 | (65.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,872.36 | . 00 | . 00 | 36,872.36 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 839.44 | . 00 | . 00 | 839.44 |
|  |  | Unsecured | 14.52 | . 00 | . 00 | 14.52 |
|  |  | Secured Supplemental | 33.66 | . 00 | . 00 | 33.66 |
|  |  | Secured Defaulted Master | 22.53 | . 00 | . 00 | 22.53 |
|  |  | Secured Defaulted Supplemental | 1.92 | . 00 | . 00 | 1.92 |
|  |  | Miscellaneous Payment | (1.64) | . 00 | . 00 | (1.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 910.43 | . 00 | . 00 | 910.43 |

### 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 | 910,218.02 | . 00 | . 00 | 910,218.02 |
|  |  | Unsecured | 20,125.73 | . 00 | . 00 | 20,125.73 |
|  |  | Secured Supplemental | 46,571.92 | . 00 | . 00 | 46,571.92 |
|  |  | Secured Defaulted Master | 24,465.50 | . 00 | . 00 | 24,465.50 |
|  |  | Secured Defaulted Supplemental | 2,364.12 | . 00 | . 00 | 2,364.12 |
|  |  | Miscellaneous Payment | (2,300.79) | . 00 | . 00 | $(2,300.79)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,001,444.50 | . 00 | . 00 | 1,001,444.50 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 458.93 | . 00 | . 00 | 458.93 |
|  |  | Unsecured | 11.25 | . 00 | . 00 | 11.25 |
|  |  | Secured Supplemental | 26.03 | . 00 | . 00 | 26.03 |
|  |  | Secured Defaulted Master | 12.36 | . 00 | . 00 | 12.36 |
|  |  | Secured Defaulted Supplemental | 1.28 | . 00 | . 00 | 1.28 |
|  |  | Miscellaneous Payment | (1.29) | . 00 | . 00 | (1.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 508.56 | . 00 | . 00 | 508.56 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 60,571.62 | . 00 | . 00 | 60,571.62 |
|  |  | Unsecured | 6,283.96 | . 00 | . 00 | 6,283.96 |
|  |  | Secured Supplemental | 14,469.65 | . 00 | . 00 | 14,469.65 |
|  |  | Secured Defaulted Master | 1,668.24 | . 00 | . 00 | 1,668.24 |
|  |  | Secured Defaulted Supplemental | 492.82 | . 00 | . 00 | 492.82 |
|  |  | Miscellaneous Payment | (738.74) | . 00 | . 00 | (738.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 82,747.55 | . 00 | . 00 | 82,747.55 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 128,178.75 | . 00 | . 00 | 128,178.75 |
|  |  | Unsecured | 13,297.82 | . 00 | . 00 | 13,297.82 |
|  |  | Secured Supplemental | 30,620.00 | . 00 | . 00 | 30,620.00 |
|  |  | Secured Defaulted Master | 3,530.22 | . 00 | . 00 | 3,530.22 |
|  |  | Secured Defaulted Supplemental | 1,042.89 | . 00 | . 00 | 1,042.89 |
|  |  | Miscellaneous Payment | $(1,563.30)$ | . 00 | . 00 | $(1,563.30)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 175,106.38 | . 00 | . 00 | 175,106.38 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,539.91 | . 00 | . 00 | 3,539.91 |
|  |  | Unsecured | 92.67 | . 00 | . 00 | 92.67 |
|  |  | Secured Supplemental | 214.24 | . 00 | . 00 | 214.24 |
|  |  | Secured Defaulted Master | 95.27 | . 00 | . 00 | 95.27 |
|  |  | Secured Defaulted Supplemental | 10.17 | . 00 | . 00 | 10.17 |
|  |  | Miscellaneous Payment | (10.66) | . 00 | . 00 | (10.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,941.60 | . 00 | . 00 | 3,941.60 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 7,025.47 | . 00 | . 00 | 7,025.47 |
|  |  | Unsecured | 183.92 | . 00 | . 00 | 183.92 |
|  |  | Secured Supplemental | 425.18 | . 00 | . 00 | 425.18 |
|  |  | Secured Defaulted Master | 189.07 | . 00 | . 00 | 189.07 |
|  |  | Secured Defaulted Supplemental | 20.19 | . 00 | . 00 | 20.19 |
|  |  | Miscellaneous Payment | (21.15) | . 00 | . 00 | (21.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,822.68 | . 00 | . 00 | 7,822.68 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 75,545.34 | . 00 | . 00 | 75,545.34 |
|  |  | Unsecured | 1,977.66 | . 00 | . 00 | 1,977.66 |
|  |  | Secured Supplemental | 4,571.94 | . 00 | . 00 | 4,571.94 |
|  |  | Secured Defaulted Master | 2,033.06 | . 00 | . 00 | 2,033.06 |
|  |  | Secured Defaulted Supplemental | 217.06 | . 00 | . 00 | 217.06 |
|  |  | Miscellaneous Payment | (227.36) | . 00 | . 00 | (227.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84,117.70 | . 00 | . 00 | 84,117.70 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 781.14 | . 00 | . 00 | 781.14 |
|  |  | Unsecured | 20.45 | . 00 | . 00 | 20.45 |
|  |  | Secured Supplemental | 47.28 | . 00 | . 00 | 47.28 |
|  |  | Secured Defaulted Master | 21.02 | . 00 | . 00 | 21.02 |
|  |  | Secured Defaulted Supplemental | 2.24 | . 00 | . 00 | 2.24 |
|  |  | Miscellaneous Payment | (2.35) | . 00 | . 00 | (2.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 869.78 | . 00 | . 00 | 869.78 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 556,197.50 | . 00 | . 00 | 556,197.50 |
|  |  | Unsecured | 14,560.37 | . 00 | . 00 | 14,560.37 |
|  |  | Secured Supplemental | 33,660.59 | . 00 | . 00 | 33,660.59 |
|  |  | Secured Defaulted Master | 14,968.26 | . 00 | . 00 | 14,968.26 |
|  |  | Secured Defaulted Supplemental | 1,598.12 | . 00 | . 00 | 1,598.12 |
|  |  | Miscellaneous Payment | $(1,673.86)$ | . 00 | . 00 | $(1,673.86)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 619,310.98 | . 00 | . 00 | 619,310.98 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 ANGE |  |  |  |  |  |
|  |  | Secured Master | 31.01 | . 00 | . 00 | 31.01 |
|  |  | Unsecured | . 81 | . 00 | . 00 | . 81 |
|  |  | Secured Supplemental | 1.88 | . 00 | . 00 | 1.88 |
|  |  | Secured Defaulted Master | . 83 | . 00 | . 00 | . 83 |
|  |  | Secured Defaulted Supplemental | . 09 | . 00 | . 00 | . 09 |
|  |  | Miscellaneous Payment | (.08) | . 00 | . 00 | (.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34.54 | . 00 | . 00 | 34.54 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A |  |  |  |  |  |
|  |  | Secured Master | 3,137.18 | . 00 | . 00 | 3,137.18 |
|  |  | Unsecured | 82.13 | . 00 | . 00 | 82.13 |
|  |  | Secured Supplemental | 189.86 | . 00 | . 00 | 189.86 |
|  |  | Secured Defaulted Master | 84.43 | . 00 | . 00 | 84.43 |
|  |  | Secured Defaulted Supplemental | 9.01 | . 00 | . 00 | 9.01 |
|  |  | Miscellaneous Payment | (9.44) | . 00 | . 00 | (9.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,493.17 | . 00 | . 00 | 3,493.17 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 9,126.33 | . 00 | . 00 | 9,126.33 |
|  |  | Unsecured | 238.91 | . 00 | . 00 | 238.91 |
|  |  | Secured Supplemental | 552.31 | . 00 | . 00 | 552.31 |
|  |  | Secured Defaulted Master | 245.61 | . 00 | . 00 | 245.61 |
|  |  | Secured Defaulted Supplemental | 26.22 | . 00 | . 00 | 26.22 |
|  |  | Miscellaneous Payment | (27.47) | . 00 | . 00 | (27.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,161.91 | . 00 | . 00 | 10,161.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

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

 ATE Acct.
## No.

Secured Master 2,929,501.83 76,689.74
Secured Supplemental 177,290.91 78,838.08
8,417.31
$(8,816.28)$
1\%
.00
.00
.00
.00
.00
.00
.00
.00
3,261,921.59
Total CRA 190.03 Secured Defaulted Supplemental
Miscellaneous Payment
Manual Adjustment

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 4,635,829.95 | . 00 | . 00 | 4,635,829.95 |
|  |  | Unsecured | 179,834.41 | . 00 | . 00 | 179,834.41 |
|  |  | Secured Supplemental | 165,922.89 | . 00 | . 00 | 165,922.89 |
|  |  | Secured Defaulted Master | 84,294.78 | . 00 | . 00 | 84,294.78 |
|  |  | Secured Defaulted Supplemental | 15,289.73 | . 00 | . 00 | 15,289.73 |
|  |  | Miscellaneous Payment | 764.00 | . 00 | . 00 | 764.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,081,935.76 | . 00 | . 00 | 5,081,935.76 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,165.37 | . 00 | . 00 | 1,165.37 |
|  |  | Unsecured | 49.66 | . 00 | . 00 | 49.66 |
|  |  | Secured Supplemental | 68.02 | . 00 | . 00 | 68.02 |
|  |  | Secured Defaulted Master | 23.66 | . 00 | . 00 | 23.66 |
|  |  | Secured Defaulted Supplemental | 4.89 | . 00 | . 00 | 4.89 |
|  |  | Miscellaneous Payment | (.39) | . 00 | . 00 | (.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,311.21 | . 00 | . 00 | 1,311.21 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 67,235.59 | . 00 | . 00 | 67,235.59 |
|  |  | Unsecured | 2,865.41 | . 00 | . 00 | 2,865.41 |
|  |  | Secured Supplemental | 3,923.90 | . 00 | . 00 | 3,923.90 |
|  |  | Secured Defaulted Master | 1,363.99 | . 00 | . 00 | 1,363.99 |
|  |  | Secured Defaulted Supplemental | 282.01 | . 00 | . 00 | 282.01 |
|  |  | Miscellaneous Payment | (22.27) | . 00 | . 00 | (22.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 75,648.63 | . 00 | . 00 | 75,648.63 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 24,918.96 | . 00 | . 00 | 24,918.96 |
|  |  | Unsecured | 970.24 | . 00 | . 00 | 970.24 |
|  |  | Secured Supplemental | 913.03 | . 00 | . 00 | 913.03 |
|  |  | Secured Defaulted Master | 455.05 | . 00 | . 00 | 455.05 |
|  |  | Secured Defaulted Supplemental | 83.03 | . 00 | . 00 | 83.03 |
|  |  | Miscellaneous Payment | 3.66 | . 00 | . 00 | 3.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,343.97 | . 00 | . 00 | 27,343.97 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 141,039.80 | . 00 | . 00 | 141,039.80 |
|  |  | Unsecured | 5,491.38 | . 00 | . 00 | 5,491.38 |
|  |  | Secured Supplemental | 5,166.75 | . 00 | . 00 | 5,166.75 |
|  |  | Secured Defaulted Master | 2,575.63 | . 00 | . 00 | 2,575.63 |
|  |  | Secured Defaulted Supplemental | 469.88 | . 00 | . 00 | 469.88 |
|  |  | Miscellaneous Payment | 20.64 | . 00 | . 00 | 20.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 154,764.08 | . 00 | . 00 | 154,764.08 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 3,479.45 | . 00 | . 00 | 3,479.45 |
|  |  | Unsecured | 135.77 | . 00 | . 00 | 135.77 |
|  |  | Secured Supplemental | 129.26 | . 00 | . 00 | 129.26 |
|  |  | Secured Defaulted Master | 63.69 | . 00 | . 00 | 63.69 |
|  |  | Secured Defaulted Supplemental | 11.66 | . 00 | . 00 | 11.66 |
|  |  | Miscellaneous Payment | . 46 | . 00 | . 00 | . 46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,820.29 | . 00 | . 00 | 3,820.29 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,743,904.37 | . 00 | . 00 | 3,743,904.37 |
|  |  | Unsecured | 153,342.28 | . 00 | . 00 | 153,342.28 |
|  |  | Secured Supplemental | 181,834.64 | . 00 | . 00 | 181,834.64 |
|  |  | Secured Defaulted Master | 72,535.02 | . 00 | . 00 | 72,535.02 |
|  |  | Secured Defaulted Supplemental | 14,247.29 | . 00 | . 00 | 14,247.29 |
|  |  | Miscellaneous Payment | (434.34) | . 00 | . 00 | (434.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,165,429.26 | . 00 | . 00 | 4,165,429.26 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 214,870.23 | . 00 | . 00 | 214,870.23 |
|  |  | Unsecured | 17,041.44 | . 00 | . 00 | 17,041.44 |
|  |  | Secured Supplemental | 59,056.17 | . 00 | . 00 | 59,056.17 |
|  |  | Secured Defaulted Master | 8,694.55 | . 00 | . 00 | 8,694.55 |
|  |  | Secured Defaulted Supplemental | 2,748.13 | . 00 | . 00 | 2,748.13 |
|  |  | Miscellaneous Payment | $(1,093.55)$ | . 00 | . 00 | $(1,093.55)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 301,316.97 | . 00 | . 00 | 301,316.97 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 454,771.76 | . 00 | . 00 | 454,771.76 |
|  |  | Unsecured | 36,068.12 | . 00 | . 00 | 36,068.12 |
|  |  | Secured Supplemental | 124,992.10 | . 00 | . 00 | 124,992.10 |
|  |  | Secured Defaulted Master | 18,401.95 | . 00 | . 00 | 18,401.95 |
|  |  | Secured Defaulted Supplemental | 5,816.41 | . 00 | . 00 | 5,816.41 |
|  |  | Miscellaneous Payment | (2,314.50) | . 00 | . 00 | (2,314.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 637,735.84 | . 00 | . 00 | 637,735.84 |

### 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 | 14,453.59 | . 00 | . 00 | 14,453.59 |
|  |  | Unsecured | 615.97 | . 00 | . 00 | 615.97 |
|  |  | Secured Supplemental | 843.52 | . 00 | . 00 | 843.52 |
|  |  | Secured Defaulted Master | 293.22 | . 00 | . 00 | 293.22 |
|  |  | Secured Defaulted Supplemental | 60.63 | . 00 | . 00 | 60.63 |
|  |  | Miscellaneous Payment | (4.78) | . 00 | . 00 | (4.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,262.15 | . 00 | . 00 | 16,262.15 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 28,685.30 | . 00 | . 00 | 28,685.30 |
|  |  | Unsecured | 1,222.50 | . 00 | . 00 | 1,222.50 |
|  |  | Secured Supplemental | 1,674.09 | . 00 | . 00 | 1,674.09 |
|  |  | Secured Defaulted Master | 581.94 | . 00 | . 00 | 581.94 |
|  |  | Secured Defaulted Supplemental | 120.33 | . 00 | . 00 | 120.33 |
|  |  | Miscellaneous Payment | (9.50) | . 00 | . 00 | (9.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32,274.66 | . 00 | . 00 | 32,274.66 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 308,454.60 | . 00 | . 00 | 308,454.60 |
|  |  | Unsecured | 13,145.59 | . 00 | . 00 | 13,145.59 |
|  |  | Secured Supplemental | 18,001.56 | . 00 | . 00 | 18,001.56 |
|  |  | Secured Defaulted Master | 6,257.58 | . 00 | . 00 | 6,257.58 |
|  |  | Secured Defaulted Supplemental | 1,293.74 | . 00 | . 00 | 1,293.74 |
|  |  | Miscellaneous Payment | (102.17) | . 00 | . 00 | (102.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 347,050.90 | . 00 | . 00 | 347,050.90 |

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

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 3,189.43 | . 00 | . 00 | 3,189.43 |
|  |  | Unsecured | 135.92 | . 00 | . 00 | 135.92 |
|  |  | Secured Supplemental | 186.14 | . 00 | . 00 | 186.14 |
|  |  | Secured Defaulted Master | 64.71 | . 00 | . 00 | 64.71 |
|  |  | Secured Defaulted Supplemental | 13.39 | . 00 | . 00 | 13.39 |
|  |  | Miscellaneous Payment | (1.06) | . 00 | . 00 | (1.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,588.53 | . 00 | . 00 | 3,588.53 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 2,270,976.46 | . 00 | . 00 | 2,270,976.46 |
|  |  | Unsecured | 96,783.51 | . 00 | . 00 | 96,783.51 |
|  |  | Secured Supplemental | 132,535.30 | . 00 | . 00 | 132,535.30 |
|  |  | Secured Defaulted Master | 46,070.93 | . 00 | . 00 | 46,070.93 |
|  |  | Secured Defaulted Supplemental | 9,525.09 | . 00 | . 00 | 9,525.09 |
|  |  | Miscellaneous Payment | (752.23) | . 00 | . 00 | (752.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,555,139.06 | . 00 | . 00 | 2,555,139.06 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 126.60 | . 00 | . 00 | 126.60 |
|  |  | Unsecured | 5.39 | . 00 | . 00 | 5.39 |
|  |  | Secured Supplemental | 7.39 | . 00 | . 00 | 7.39 |
|  |  | Secured Defaulted Master | 2.58 | . 00 | . 00 | 2.58 |
|  |  | Secured Defaulted Supplemental | . 53 | . 00 | . 00 | . 53 |
|  |  | Miscellaneous Payment | (.03) | . 00 | . 00 | (.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 142.46 | . 00 | . 00 | 142.46 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,809.23 | . 00 | . 00 | 12,809.23 |
|  |  | Unsecured | 545.90 | . 00 | . 00 | 545.90 |
|  |  | Secured Supplemental | 747.55 | . 00 | . 00 | 747.55 |
|  |  | Secured Defaulted Master | 259.85 | . 00 | . 00 | 259.85 |
|  |  | Secured Defaulted Supplemental | 53.73 | . 00 | . 00 | 53.73 |
|  |  | Miscellaneous Payment | (4.24) | . 00 | . 00 | (4.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,412.02 | . 00 | . 00 | 14,412.02 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 37,263.19 | . 00 | . 00 | 37,263.19 |
|  |  | Unsecured | 1,588.07 | . 00 | . 00 | 1,588.07 |
|  |  | Secured Supplemental | 2,174.70 | . 00 | . 00 | 2,174.70 |
|  |  | Secured Defaulted Master | 755.96 | . 00 | . 00 | 755.96 |
|  |  | Secured Defaulted Supplemental | 156.28 | . 00 | . 00 | 156.28 |
|  |  | Miscellaneous Payment | (12.35) | . 00 | . 00 | (12.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 41,925.85 | . 00 | . 00 | 41,925.85 |
|  |  | Secured Master | 11,963,173.88 | . 00 | . 00 | 11,963,173.88 |
|  |  | Unsecured | 509,841.56 | . 00 | . 00 | 509,841.56 |
|  |  | Secured Supplemental | 698,177.01 | . 00 | . 00 | 698,177.01 |
|  |  | Secured Defaulted Master | 242,695.09 | . 00 | . 00 | 242,695.09 |
|  |  | Secured Defaulted Supplemental | 50,176.75 | . 00 | . 00 | 50,176.75 |
|  |  | Miscellaneous Payment | $(3,962.65)$ | . 00 | . 00 | $(3,962.65)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 190.04 |  | 13,460,101.64 | . 00 | . 00 | 13,460,101.64 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 5,830,014.95 | . 00 | . 00 | 5,830,014.95 |
|  |  | Unsecured | 144,999.67 | . 00 | . 00 | 144,999.67 |
|  |  | Secured Supplemental | 211,347.54 | . 00 | . 00 | 211,347.54 |
|  |  | Secured Defaulted Master | 163,989.85 | . 00 | . 00 | 163,989.85 |
|  |  | Secured Defaulted Supplemental | 45,251.85 | . 00 | . 00 | 45,251.85 |
|  |  | Miscellaneous Payment | 397.85 | . 00 | . 00 | 397.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,396,001.71 | . 00 | . 00 | 6,396,001.71 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,416.91 | . 00 | . 00 | 1,416.91 |
|  |  | Unsecured | 48.33 | . 00 | . 00 | 48.33 |
|  |  | Secured Supplemental | 70.76 | . 00 | . 00 | 70.76 |
|  |  | Secured Defaulted Master | 49.60 | . 00 | . 00 | 49.60 |
|  |  | Secured Defaulted Supplemental | 16.89 | . 00 | . 00 | 16.89 |
|  |  | Miscellaneous Payment | (3.56) | . 00 | . 00 | (3.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,598.93 | . 00 | . 00 | 1,598.93 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 81,748.07 | . 00 | . 00 | 81,748.07 |
|  |  | Unsecured | 2,788.40 | . 00 | . 00 | 2,788.40 |
|  |  | Secured Supplemental | 4,082.35 | . 00 | . 00 | 4,082.35 |
|  |  | Secured Defaulted Master | 2,862.20 | . 00 | . 00 | 2,862.20 |
|  |  | Secured Defaulted Supplemental | 973.88 | . 00 | . 00 | 973.88 |
|  |  | Miscellaneous Payment | (205.59) | . 00 | . 00 | (205.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 92,249.31 | . 00 | . 00 | 92,249.31 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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.M |  |  |  |  |  |  |
|  |  | Secured Master | 31,298.92 | . 00 | . 00 | 31,298.92 |
|  |  | Unsecured | 788.97 | . 00 | . 00 | 788.97 |
|  |  | Secured Supplemental | 1,150.24 | . 00 | . 00 | 1,150.24 |
|  |  | Secured Defaulted Master | 888.23 | . 00 | . 00 | 888.23 |
|  |  | Secured Defaulted Supplemental | 247.67 | . 00 | . 00 | 247.67 |
|  |  | Miscellaneous Payment | (.80) | . 00 | . 00 | (.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,373.23 | . 00 | . 00 | 34,373.23 |
| 30.70 | LA CO FLOOD CONTROL MAI |  |  |  |  |  |
|  |  | Secured Master | 177,151.78 | . 00 | . 00 | 177,151.78 |
|  |  | Unsecured | 4,465.07 | . 00 | . 00 | 4,465.07 |
|  |  | Secured Supplemental | 6,509.58 | . 00 | . 00 | 6,509.58 |
|  |  | Secured Defaulted Master | 5,027.05 | . 00 | . 00 | 5,027.05 |
|  |  | Secured Defaulted Supplemental | 1,401.59 | . 00 | . 00 | 1,401.59 |
|  |  | Miscellaneous Payment | (4.44) | . 00 | . 00 | (4.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 194,550.63 | . 00 | . 00 | 194,550.63 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 4,367.02 | . 00 | . 00 | 4,367.02 |
|  |  | Unsecured | 110.97 | . 00 | . 00 | 110.97 |
|  |  | Secured Supplemental | 161.80 | . 00 | . 00 | 161.80 |
|  |  | Secured Defaulted Master | 124.60 | . 00 | . 00 | 124.60 |
|  |  | Secured Defaulted Supplemental | 34.96 | . 00 | . 00 | 34.96 |
|  |  | Miscellaneous Payment | (.36) | . 00 | . 00 | (.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,798.99 | . 00 | . 00 | 4,798.99 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 190.05 L.A. CITY - WESTLAKE RECOVERY RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 188.01 | CITY-LOS ANGELES TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 4,619,834.46 | . 00 | . 00 | 4,619,834.46 |
|  |  | Unsecured | 138,708.10 | . 00 | . 00 | 138,708.10 |
|  |  | Secured Supplemental | 202,746.14 | . 00 | . 00 | 202,746.14 |
|  |  | Secured Defaulted Master | 147,688.63 | . 00 | . 00 | 147,688.63 |
|  |  | Secured Defaulted Supplemental | 46,556.28 | . 00 | . 00 | 46,556.28 |
|  |  | Miscellaneous Payment | $(6,341.75)$ | . 00 | . 00 | $(6,341.75)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,149,191.86 | . 00 | . 00 | 5,149,191.86 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 175,192.11 | . 00 | . 00 | 175,192.11 |
|  |  | Unsecured | 29,921.52 | . 00 | . 00 | 29,921.52 |
|  |  | Secured Supplemental | 44,223.80 | . 00 | . 00 | 44,223.80 |
|  |  | Secured Defaulted Master | 23,976.71 | . 00 | . 00 | 23,976.71 |
|  |  | Secured Defaulted Supplemental | 12,847.08 | . 00 | . 00 | 12,847.08 |
|  |  | Miscellaneous Payment | $(7,136.40)$ | . 00 | . 00 | $(7,136.40)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 279,024.82 | . 00 | . 00 | 279,024.82 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 370,793.22 | . 00 | . 00 | 370,793.22 |
|  |  | Unsecured | 63,328.74 | . 00 | . 00 | 63,328.74 |
|  |  | Secured Supplemental | 93,599.47 | . 00 | . 00 | 93,599.47 |
|  |  | Secured Defaulted Master | 50,746.58 | . 00 | . 00 | 50,746.58 |
|  |  | Secured Defaulted Supplemental | 27,190.79 | . 00 | . 00 | 27,190.79 |
|  |  | Miscellaneous Payment | $(15,104.16)$ | . 00 | . 00 | $(15,104.16)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 590,554.64 | . 00 | . 00 | 590,554.64 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 17,573.32 | . 00 | . 00 | 17,573.32 |
|  |  | Unsecured | 599.42 | . 00 | . 00 | 599.42 |
|  |  | Secured Supplemental | 877.58 | . 00 | . 00 | 877.58 |
|  |  | Secured Defaulted Master | 615.28 | . 00 | . 00 | 615.28 |
|  |  | Secured Defaulted Supplemental | 209.35 | . 00 | . 00 | 209.35 |
|  |  | Miscellaneous Payment | (44.19) | . 00 | . 00 | (44.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,830.76 | . 00 | . 00 | 19,830.76 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 34,876.87 | . 00 | . 00 | 34,876.87 |
|  |  | Unsecured | 1,189.64 | . 00 | . 00 | 1,189.64 |
|  |  | Secured Supplemental | 1,741.68 | . 00 | . 00 | 1,741.68 |
|  |  | Secured Defaulted Master | 1,221.13 | . 00 | . 00 | 1,221.13 |
|  |  | Secured Defaulted Supplemental | 415.50 | . 00 | . 00 | 415.50 |
|  |  | Miscellaneous Payment | (87.72) | . 00 | . 00 | (87.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,357.10 | . 00 | . 00 | 39,357.10 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 375,032.89 | . 00 | . 00 | 375,032.89 |
|  |  | Unsecured | 12,792.24 | . 00 | . 00 | 12,792.24 |
|  |  | Secured Supplemental | 18,728.42 | . 00 | . 00 | 18,728.42 |
|  |  | Secured Defaulted Master | 13,130.80 | . 00 | . 00 | 13,130.80 |
|  |  | Secured Defaulted Supplemental | 4,467.82 | . 00 | . 00 | 4,467.82 |
|  |  | Miscellaneous Payment | (943.23) | . 00 | . 00 | (943.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 423,208.94 | . 00 | . 00 | 423,208.94 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 190.05 L.A. CITY - WESTLAKE RECOVERY RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |  |
|  |  | Secured Master | 3,877.85 | . 00 | . 00 | 3,877.85 |
|  |  | Unsecured | 132.27 | . 00 | . 00 | 132.27 |
|  |  | Secured Supplemental | 193.66 | . 00 | . 00 | 193.66 |
|  |  | Secured Defaulted Master | 135.77 | . 00 | . 00 | 135.77 |
|  |  | Secured Defaulted Supplemental | 46.20 | . 00 | . 00 | 46.20 |
|  |  | Miscellaneous Payment | (9.74) | . 00 | . 00 | (9.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,376.01 | . 00 | . 00 | 4,376.01 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 2,761,154.59 | . 00 | . 00 | 2,761,154.59 |
|  |  | Unsecured | 94,181.98 | . 00 | . 00 | 94,181.98 |
|  |  | Secured Supplemental | 137,886.76 | . 00 | . 00 | 137,886.76 |
|  |  | Secured Defaulted Master | 96,674.61 | . 00 | . 00 | 96,674.61 |
|  |  | Secured Defaulted Supplemental | 32,894.03 | . 00 | . 00 | 32,894.03 |
|  |  | Miscellaneous Payment | $(6,944.38)$ | . 00 | . 00 | $(6,944.38)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,115,847.59 | . 00 | . 00 | 3,115,847.59 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 153.92 | . 00 | . 00 | 153.92 |
|  |  | Unsecured | 5.25 | . 00 | . 00 | 5.25 |
|  |  | Secured Supplemental | 7.69 | . 00 | . 00 | 7.69 |
|  |  | Secured Defaulted Master | 5.39 | . 00 | . 00 | 5.39 |
|  |  | Secured Defaulted Supplemental | 1.84 | . 00 | . 00 | 1.84 |
|  |  | Miscellaneous Payment | (.38) | . 00 | . 00 | (.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 173.71 | . 00 | . 00 | 173.71 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 15,574.03 | . 00 | . 00 | 15,574.03 |
|  |  | Unsecured | 531.22 | . 00 | . 00 | 531.22 |
|  |  | Secured Supplemental | 777.74 | . 00 | . 00 | 777.74 |
|  |  | Secured Defaulted Master | 545.28 | . 00 | . 00 | 545.28 |
|  |  | Secured Defaulted Supplemental | 185.54 | . 00 | . 00 | 185.54 |
|  |  | Miscellaneous Payment | (39.19) | . 00 | . 00 | (39.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,574.62 | . 00 | . 00 | 17,574.62 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 45,306.24 | . 00 | . 00 | 45,306.24 |
|  |  | Unsecured | 1,545.38 | . 00 | . 00 | 1,545.38 |
|  |  | Secured Supplemental | 2,262.51 | . 00 | . 00 | 2,262.51 |
|  |  | Secured Defaulted Master | 1,586.27 | . 00 | . 00 | 1,586.27 |
|  |  | Secured Defaulted Supplemental | 539.74 | . 00 | . 00 | 539.74 |
|  |  | Miscellaneous Payment | (113.95) | . 00 | . 00 | (113.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,126.19 | . 00 | . 00 | 51,126.19 |
|  |  | Secured Master | 14,545,367.15 | . 00 | . 00 | 14,545,367.15 |
|  |  | Unsecured | 496,137.17 | . 00 | . 00 | 496,137.17 |
|  |  | Secured Supplemental | 726,367.72 | . 00 | . 00 | 726,367.72 |
|  |  | Secured Defaulted Master | 509,267.98 | . 00 | . 00 | 509,267.98 |
|  |  | Secured Defaulted Supplemental | 173,281.01 | . 00 | . 00 | 173,281.01 |
|  |  | Miscellaneous Payment | $(36,581.99)$ | . 00 | . 00 | $(36,581.99)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 190.05 |  | 16,413,839.04 | . 00 | . 00 | 16,413,839.04 |

### 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 | 5,385,106.36 | . 00 | . 00 | 5,385,106.36 |
|  |  | Unsecured | $(36,378.33)$ | . 00 | . 00 | $(36,378.33)$ |
|  |  | Secured Supplemental | 117,159.23 | . 00 | . 00 | 117,159.23 |
|  |  | Secured Defaulted Master | 89,322.35 | . 00 | . 00 | 89,322.35 |
|  |  | Secured Defaulted Supplemental | 9,690.50 | . 00 | . 00 | 9,690.50 |
|  |  | Miscellaneous Payment | $(18,317.59)$ | . 00 | . 00 | $(18,317.59)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,546,582.52 | . 00 | . 00 | 5,546,582.52 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 1,367.72 | . 00 | . 00 | 1,367.72 |
|  |  | Unsecured | 15.62 | . 00 | . 00 | 15.62 |
|  |  | Secured Supplemental | 46.18 | . 00 | . 00 | 46.18 |
|  |  | Secured Defaulted Master | 22.71 | . 00 | . 00 | 22.71 |
|  |  | Secured Defaulted Supplemental | 2.89 | . 00 | . 00 | 2.89 |
|  |  | Miscellaneous Payment | (7.52) | . 00 | . 00 | (7.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,447.60 | . 00 | . 00 | 1,447.60 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 78,852.53 | . 00 | . 00 | 78,852.53 |
|  |  | Unsecured | 900.51 | . 00 | . 00 | 900.51 |
|  |  | Secured Supplemental | 2,662.70 | . 00 | . 00 | 2,662.70 |
|  |  | Secured Defaulted Master | 1,309.26 | . 00 | . 00 | 1,309.26 |
|  |  | Secured Defaulted Supplemental | 167.20 | . 00 | . 00 | 167.20 |
|  |  | Miscellaneous Payment | (433.45) | . 00 | . 00 | (433.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,458.75 | . 00 | . 00 | 83,458.75 |

### 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 | 28,974.87 | . 00 | . 00 | 28,974.87 |
|  |  | Unsecured | (175.44) | . 00 | . 00 | (175.44) |
|  |  | Secured Supplemental | 643.81 | . 00 | . 00 | 643.81 |
|  |  | Secured Defaulted Master | 480.60 | . 00 | . 00 | 480.60 |
|  |  | Secured Defaulted Supplemental | 52.50 | . 00 | . 00 | 52.50 |
|  |  | Miscellaneous Payment | (100.90) | . 00 | . 00 | (100.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,875.44 | . 00 | . 00 | 29,875.44 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 163,995.37 | . 00 | . 00 | 163,995.37 |
|  |  | Unsecured | (993.88) | . 00 | . 00 | (993.88) |
|  |  | Secured Supplemental | 3,643.25 | . 00 | . 00 | 3,643.25 |
|  |  | Secured Defaulted Master | 2,720.29 | . 00 | . 00 | 2,720.29 |
|  |  | Secured Defaulted Supplemental | 297.13 | . 00 | . 00 | 297.13 |
|  |  | Miscellaneous Payment | (570.98) | . 00 | . 00 | (570.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 169,091.18 | . 00 | . 00 | 169,091.18 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 6,127.88 | . 00 | . 00 | 6,127.88 |
|  |  | Unsecured | (24.72) | . 00 | . 00 | (24.72) |
|  |  | Secured Supplemental | 144.35 | . 00 | . 00 | 144.35 |
|  |  | Secured Defaulted Master | 101.63 | . 00 | . 00 | 101.63 |
|  |  | Secured Defaulted Supplemental | 11.32 | . 00 | . 00 | 11.32 |
|  |  | Miscellaneous Payment | (22.79) | . 00 | . 00 | (22.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,337.67 | . 00 | . 00 | 6,337.67 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,372,339.53 | . 00 | . 00 | 4,372,339.53 |
|  |  | Unsecured | 15,631.90 | . 00 | . 00 | 15,631.90 |
|  |  | Secured Supplemental | 124,978.79 | . 00 | . 00 | 124,978.79 |
|  |  | Secured Defaulted Master | 72,566.32 | . 00 | . 00 | 72,566.32 |
|  |  | Secured Defaulted Supplemental | 8,665.26 | . 00 | . 00 | 8,665.26 |
|  |  | Miscellaneous Payment | $(20,079.23)$ | . 00 | . 00 | $(20,079.23)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,574,102.57 | . 00 | . 00 | 4,574,102.57 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 678.99 | . 00 | . 00 | 678.99 |
|  |  | Unsecured | (26.96) | . 00 | . 00 | (26.96) |
|  |  | Secured Supplemental | 17.69 | . 00 | . 00 | 17.69 |
|  |  | Secured Defaulted Master | 15.87 | . 00 | . 00 | 15.87 |
|  |  | Secured Defaulted Supplemental | 1.57 | . 00 | . 00 | 1.57 |
|  |  | Miscellaneous Payment | 2.37 | . 00 | . 00 | 2.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 689.53 | . 00 | . 00 | 689.53 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 275,717.56 | . 00 | . 00 | 275,717.56 |
|  |  | Unsecured | 46,685.82 | . 00 | . 00 | 46,685.82 |
|  |  | Secured Supplemental | 38,086.39 | . 00 | . 00 | 38,086.39 |
|  |  | Secured Defaulted Master | 4,619.06 | . 00 | . 00 | 4,619.06 |
|  |  | Secured Defaulted Supplemental | 1,353.11 | . 00 | . 00 | 1,353.11 |
|  |  | Miscellaneous Payment | (6,533.83) | . 00 | . 00 | (6,533.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 359,928.11 | . 00 | . 00 | 359,928.11 |

### 190.06 L.A. CITY - ADELANTE EASTSIDE RP

## ATE Acct.



### 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 | 362,023.77 | . 00 | . 00 | 362,023.77 |
|  |  | Unsecured | 4,133.73 | . 00 | . 00 | 4,133.73 |
|  |  | Secured Supplemental | 12,224.75 | . 00 | . 00 | 12,224.75 |
|  |  | Secured Defaulted Master | 6,011.06 | . 00 | . 00 | 6,011.06 |
|  |  | Secured Defaulted Supplemental | 767.59 | . 00 | . 00 | 767.59 |
|  |  | Miscellaneous Payment | $(1,989.83)$ | . 00 | . 00 | $(1,989.83)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 383,171.07 | . 00 | . 00 | 383,171.07 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 3,743.28 | . 00 | . 00 | 3,743.28 |
|  |  | Unsecured | 42.75 | . 00 | . 00 | 42.75 |
|  |  | Secured Supplemental | 126.41 | . 00 | . 00 | 126.41 |
|  |  | Secured Defaulted Master | 62.17 | . 00 | . 00 | 62.17 |
|  |  | Secured Defaulted Supplemental | 7.93 | . 00 | . 00 | 7.93 |
|  |  | Miscellaneous Payment | (20.59) | . 00 | . 00 | (20.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,961.95 | . 00 | . 00 | 3,961.95 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 2,665,374.92 | . 00 | . 00 | 2,665,374.92 |
|  |  | Unsecured | 30,434.28 | . 00 | . 00 | 30,434.28 |
|  |  | Secured Supplemental | 90,003.88 | . 00 | . 00 | 90,003.88 |
|  |  | Secured Defaulted Master | 44,256.09 | . 00 | . 00 | 44,256.09 |
|  |  | Secured Defaulted Supplemental | 5,651.33 | . 00 | . 00 | 5,651.33 |
|  |  | Miscellaneous Payment | $(14,650.01)$ | . 00 | . 00 | (14,650.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,821,070.49 | . 00 | . 00 | 2,821,070.49 |

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 148.61 | . 00 | . 00 | 148.61 |
|  |  | Unsecured | 1.70 | . 00 | . 00 | 1.70 |
|  |  | Secured Supplemental | 5.03 | . 00 | . 00 | 5.03 |
|  |  | Secured Defaulted Master | 2.48 | . 00 | . 00 | 2.48 |
|  |  | Secured Defaulted Supplemental | . 32 | . 00 | . 00 | . 32 |
|  |  | Miscellaneous Payment | (.82) | . 00 | . 00 | (.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 157.32 | . 00 | . 00 | 157.32 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 15,033.82 | . 00 | . 00 | 15,033.82 |
|  |  | Unsecured | 171.66 | . 00 | . 00 | 171.66 |
|  |  | Secured Supplemental | 507.66 | . 00 | . 00 | 507.66 |
|  |  | Secured Defaulted Master | 249.63 | . 00 | . 00 | 249.63 |
|  |  | Secured Defaulted Supplemental | 31.88 | . 00 | . 00 | 31.88 |
|  |  | Miscellaneous Payment | (82.63) | . 00 | . 00 | (82.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,912.02 | . 00 | . 00 | 15,912.02 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 43,734.61 | . 00 | . 00 | 43,734.61 |
|  |  | Unsecured | 499.38 | . 00 | . 00 | 499.38 |
|  |  | Secured Supplemental | 1,476.82 | . 00 | . 00 | 1,476.82 |
|  |  | Secured Defaulted Master | 726.17 | . 00 | . 00 | 726.17 |
|  |  | Secured Defaulted Supplemental | 92.72 | . 00 | . 00 | 92.72 |
|  |  | Miscellaneous Payment | (240.38) | . 00 | . 00 | (240.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 46,289.32 | . 00 | . 00 | 46,289.32 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
190.06 L.A. CITY - ADELANTE EASTSIDE RP ATE Acct.

| Revenue Type | $\mathbf{1 \%}$ | D |
| :--- | ---: | ---: |
| Secured Master | $14,037,028.88$ | .0 |
| Unsecured | $160,246.20$ | .00 |
| Secured Supplemental | $473,995.45$ | .00 |
| Secured Defaulted Master | $233,076.39$ | .00 |
| Secured Defaulted Supplemental | $29,762.52$ | .00 |
| Miscellaneous Payment | $(77,147.16)$ | .00 |
| Manual Adjustment | .00 | .0 |
|  | $\mathbf{1 4 , 8 5 6 , 9 6 2 . 2 8}$ | $\mathbf{0 0}$ |


| Aircraft | Total |
| ---: | ---: |
| .00 | $14,037,028.88$ |
| .00 | $160,246.20$ |
| .00 | $473,995.45$ |
| .00 | $233,076.39$ |
| .00 | $29,762.52$ |
| .00 | $(77,147.16)$ |
| .00 | .00 |
| .00 | $\mathbf{1 4 , 8 5 6 , 9 6 2 . 2 8}$ |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 2,554,098.97 | . 00 | . 00 | 2,554,098.97 |
|  |  | Unsecured | 53,749.31 | . 00 | . 00 | 53,749.31 |
|  |  | Secured Supplemental | 149,320.30 | . 00 | . 00 | 149,320.30 |
|  |  | Secured Defaulted Master | 12,425.88 | . 00 | . 00 | 12,425.88 |
|  |  | Secured Defaulted Supplemental | 6,987.19 | . 00 | . 00 | 6,987.19 |
|  |  | Miscellaneous Payment | $(18,683.38)$ | . 00 | . 00 | $(18,683.38)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,757,898.27 | . 00 | . 00 | 2,757,898.27 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 637.82 | . 00 | . 00 | 637.82 |
|  |  | Unsecured | 14.59 | . 00 | . 00 | 14.59 |
|  |  | Secured Supplemental | 58.72 | . 00 | . 00 | 58.72 |
|  |  | Secured Defaulted Master | 3.66 | . 00 | . 00 | 3.66 |
|  |  | Secured Defaulted Supplemental | 2.19 | . 00 | . 00 | 2.19 |
|  |  | Miscellaneous Payment | (7.16) | . 00 | . 00 | (7.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 709.82 | . 00 | . 00 | 709.82 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 36,790.73 | . 00 | . 00 | 36,790.73 |
|  |  | Unsecured | 841.38 | . 00 | . 00 | 841.38 |
|  |  | Secured Supplemental | 3,387.12 | . 00 | . 00 | 3,387.12 |
|  |  | Secured Defaulted Master | 211.70 | . 00 | . 00 | 211.70 |
|  |  | Secured Defaulted Supplemental | 126.63 | . 00 | . 00 | 126.63 |
|  |  | Miscellaneous Payment | (413.59) | . 00 | . 00 | (413.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,943.97 | . 00 | . 00 | 40,943.97 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 190.07 L.A. CITY - PACIFIC CORRIDOR RP

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,054,994.09 | . 00 | . 00 | 2,054,994.09 |
|  |  | Unsecured | 45,362.99 | . 00 | . 00 | 45,362.99 |
|  |  | Secured Supplemental | 159,119.80 | . 00 | . 00 | 159,119.80 |
|  |  | Secured Defaulted Master | 11,029.04 | . 00 | . 00 | 11,029.04 |
|  |  | Secured Defaulted Supplemental | 6,441.14 | . 00 | . 00 | 6,441.14 |
|  |  | Miscellaneous Payment | $(19,587.57)$ | . 00 | . 00 | $(19,587.57)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,257,359.49 | . 00 | . 00 | 2,257,359.49 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 1,029.66 | . 00 | . 00 | 1,029.66 |
|  |  | Unsecured | 23.22 | . 00 | . 00 | 23.22 |
|  |  | Secured Supplemental | 88.62 | . 00 | . 00 | 88.62 |
|  |  | Secured Defaulted Master | 5.75 | . 00 | . 00 | 5.75 |
|  |  | Secured Defaulted Supplemental | 3.42 | . 00 | . 00 | 3.42 |
|  |  | Miscellaneous Payment | (10.87) | . 00 | . 00 | (10.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,139.80 | . 00 | . 00 | 1,139.80 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 110,202.55 | . 00 | . 00 | 110,202.55 |
|  |  | Unsecured | 4,594.11 | . 00 | . 00 | 4,594.11 |
|  |  | Secured Supplemental | 48,330.11 | . 00 | . 00 | 48,330.11 |
|  |  | Secured Defaulted Master | 1,644.50 | . 00 | . 00 | 1,644.50 |
|  |  | Secured Defaulted Supplemental | 1,182.02 | . 00 | . 00 | 1,182.02 |
|  |  | Miscellaneous Payment | (5,701.22) | . 00 | . 00 | $(5,701.22)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 160,252.07 | . 00 | . 00 | 160,252.07 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct. Affected Taxing Entity
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 233,067.96 | . 00 | . 00 | 233,067.96 |
| 9,716.10 | . 00 | . 00 | 9,716.10 |
| 102,213.60 | . 00 | . 00 | 102,213.60 |
| 3,477.98 | . 00 | . 00 | 3,477.98 |
| 2,499.86 | . 00 | . 00 | 2,499.86 |
| $(12,057.55)$ | . 00 | . 00 | $(12,057.55)$ |
| . 00 | . 00 | . 00 | . 00 |
| 338,917.95 | . 00 | . 00 | 338,917.95 |
| 7,910.67 | . 00 | . 00 | 7,910.67 |
| 180.91 | . 00 | . 00 | 180.91 |
| 728.29 | . 00 | . 00 | 728.29 |
| 45.54 | . 00 | . 00 | 45.54 |
| 27.23 | . 00 | . 00 | 27.23 |
| (88.91) | . 00 | . 00 | (88.91) |
| . 00 | . 00 | . 00 | . 00 |
| 8,803.73 | . 00 | . 00 | 8,803.73 |
| 15,699.89 | . 00 | . 00 | 15,699.89 |
| 359.05 | . 00 | . 00 | 359.05 |
| 1,445.40 | . 00 | . 00 | 1,445.40 |
| 90.34 | . 00 | . 00 | 90.34 |
| 54.05 | . 00 | . 00 | 54.05 |
| (176.50) | . 00 | . 00 | (176.50) |
| . 00 | . 00 | . 00 | . 00 |
| 17,472.23 | . 00 | . 00 | 17,472.23 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 168,821.94 | . 00 | . 00 | 168,821.94 |
|  |  | Unsecured | 3,860.84 | . 00 | . 00 | 3,860.84 |
|  |  | Secured Supplemental | 15,542.51 | . 00 | . 00 | 15,542.51 |
|  |  | Secured Defaulted Master | 971.44 | . 00 | . 00 | 971.44 |
|  |  | Secured Defaulted Supplemental | 581.09 | . 00 | . 00 | 581.09 |
|  |  | Miscellaneous Payment | $(1,897.88)$ | . 00 | . 00 | $(1,897.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 187,879.94 | . 00 | . 00 | 187,879.94 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,745.63 | . 00 | . 00 | 1,745.63 |
|  |  | Unsecured | 39.92 | . 00 | . 00 | 39.92 |
|  |  | Secured Supplemental | 160.71 | . 00 | . 00 | 160.71 |
|  |  | Secured Defaulted Master | 10.04 | . 00 | . 00 | 10.04 |
|  |  | Secured Defaulted Supplemental | 6.00 | . 00 | . 00 | 6.00 |
|  |  | Miscellaneous Payment | (19.62) | . 00 | . 00 | (19.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,942.68 | . 00 | . 00 | 1,942.68 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,242,940.27 | . 00 | . 00 | 1,242,940.27 |
|  |  | Unsecured | 28,425.16 | . 00 | . 00 | 28,425.16 |
|  |  | Secured Supplemental | 114,430.69 | . 00 | . 00 | 114,430.69 |
|  |  | Secured Defaulted Master | 7,152.09 | . 00 | . 00 | 7,152.09 |
|  |  | Secured Defaulted Supplemental | 4,278.23 | . 00 | . 00 | 4,278.23 |
|  |  | Miscellaneous Payment | $(13,972.92)$ | . 00 | . 00 | $(13,972.92)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,383,253.52 | . 00 | . 00 | 1,383,253.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 69.29 | . 00 | . 00 | 69.29 |
|  |  | Unsecured | 1.58 | . 00 | . 00 | 1.58 |
|  |  | Secured Supplemental | 6.38 | . 00 | . 00 | 6.38 |
|  |  | Secured Defaulted Master | . 39 | . 00 | . 00 | . 39 |
|  |  | Secured Defaulted Supplemental | . 24 | . 00 | . 00 | . 24 |
|  |  | Miscellaneous Payment | (.79) | . 00 | . 00 | (.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 77.09 | . 00 | . 00 | 77.09 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 7,010.69 | . 00 | . 00 | 7,010.69 |
|  |  | Unsecured | 160.33 | . 00 | . 00 | 160.33 |
|  |  | Secured Supplemental | 645.43 | . 00 | . 00 | 645.43 |
|  |  | Secured Defaulted Master | 40.33 | . 00 | . 00 | 40.33 |
|  |  | Secured Defaulted Supplemental | 24.13 | . 00 | . 00 | 24.13 |
|  |  | Miscellaneous Payment | (78.83) | . 00 | . 00 | (78.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,802.08 | . 00 | . 00 | 7,802.08 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 20,394.70 | . 00 | . 00 | 20,394.70 |
|  |  | Unsecured | 466.41 | . 00 | . 00 | 466.41 |
|  |  | Secured Supplemental | 1,877.63 | . 00 | . 00 | 1,877.63 |
|  |  | Secured Defaulted Master | 117.36 | . 00 | . 00 | 117.36 |
|  |  | Secured Defaulted Supplemental | 70.20 | . 00 | . 00 | 70.20 |
|  |  | Miscellaneous Payment | (229.29) | . 00 | . 00 | (229.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,697.01 | . 00 | . 00 | 22,697.01 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 190.07 L.A. CITY - PACIFIC CORRIDOR RP

## ATE Acct.

## No.

Affected Taxing Entity

| Affected Taxing Entity | Revenue Type | D/S |  |
| :---: | :--- | ---: | :--- |
|  | Secured Master | $6,549,668.86$ | .00 |
|  | Unsecured | $149,786.26$ | .00 |
|  | Secured Supplemental | $602,992.05$ | .00 |
|  | Secured Defaulted Master | $37,687.89$ | .00 |
|  | Secured Defaulted Supplemental | $22,544.10$ | .00 |
|  | Miscellaneous Payment | $(73,630.31)$ | .00 |
| Total CRA 190.07 | Manual Adjustment | .00 | .00 |
|  |  | $\mathbf{7 , 2 8 9 , 0 4 8 . 8 5}$ | $\mathbf{. 0 0}$ |

### 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 GEN |  |  |  |  |  |
|  |  | Secured Master | 3,765,031.93 | . 00 | . 00 | 3,765,031.93 |
|  |  | Unsecured | 6,324.17 | . 00 | . 00 | 6,324.17 |
|  |  | Secured Supplemental | $(21,948.46)$ | . 00 | . 00 | $(21,948.46)$ |
|  |  | Secured Defaulted Master | 106,568.80 | . 00 | . 00 | 106,568.80 |
|  |  | Secured Defaulted Supplemental | 1,949.56 | . 00 | . 00 | 1,949.56 |
|  |  | Miscellaneous Payment | 452.53 | . 00 | . 00 | 452.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,858,378.53 | . 00 | . 00 | 3,858,378.53 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 919.58 | . 00 | . 00 | 919.58 |
|  |  | Unsecured | 1.89 | . 00 | . 00 | 1.89 |
|  |  | Secured Supplemental | (8.72) | . 00 | . 00 | (8.72) |
|  |  | Secured Defaulted Master | 26.59 | . 00 | . 00 | 26.59 |
|  |  | Secured Defaulted Supplemental | . 44 | . 00 | . 00 | . 44 |
|  |  | Miscellaneous Payment | . 09 | . 00 | . 00 | . 09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 939.87 | . 00 | . 00 | 939.87 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 53,016.57 | . 00 | . 00 | 53,016.57 |
|  |  | Unsecured | 108.98 | . 00 | . 00 | 108.98 |
|  |  | Secured Supplemental | (503.06) | . 00 | . 00 | (503.06) |
|  |  | Secured Defaulted Master | 1,533.03 | . 00 | . 00 | 1,533.03 |
|  |  | Secured Defaulted Supplemental | 25.60 | . 00 | . 00 | 25.60 |
|  |  | Miscellaneous Payment | 4.90 | . 00 | . 00 | 4.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54,186.02 | . 00 | . 00 | 54,186.02 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 20,228.04 | . 00 | . 00 | 20,228.04 |
|  |  | Unsecured | 34.25 | . 00 | . 00 | 34.25 |
|  |  | Secured Supplemental | (120.67) | . 00 | . 00 | (120.67) |
|  |  | Secured Defaulted Master | 573.00 | . 00 | . 00 | 573.00 |
|  |  | Secured Defaulted Supplemental | 10.45 | . 00 | . 00 | 10.45 |
|  |  | Miscellaneous Payment | 2.42 | . 00 | . 00 | 2.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,727.49 | . 00 | . 00 | 20,727.49 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 114,490.47 | . 00 | . 00 | 114,490.47 |
|  |  | Unsecured | 193.89 | . 00 | . 00 | 193.89 |
|  |  | Secured Supplemental | (682.86) | . 00 | . 00 | (682.86) |
|  |  | Secured Defaulted Master | 3,243.22 | . 00 | . 00 | 3,243.22 |
|  |  | Secured Defaulted Supplemental | 59.14 | . 00 | . 00 | 59.14 |
|  |  | Miscellaneous Payment | 13.66 | . 00 | . 00 | 13.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 117,317.52 | . 00 | . 00 | 117,317.52 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 4,259.50 | . 00 | . 00 | 4,259.50 |
|  |  | Unsecured | 7.39 | . 00 | . 00 | 7.39 |
|  |  | Secured Supplemental | (27.09) | . 00 | . 00 | (27.09) |
|  |  | Secured Defaulted Master | 120.95 | . 00 | . 00 | 120.95 |
|  |  | Secured Defaulted Supplemental | 2.18 | . 00 | . 00 | 2.18 |
|  |  | Miscellaneous Payment | . 50 | . 00 | . 00 | . 50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,363.43 | . 00 | . 00 | 4,363.43 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 190.08 L.A. CITY - CITY CENTER RP

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 190.08 L.A. CITY - CITY CENTER RP

## ATE Acct.



### 190.08 L.A. CITY - CITY CENTER RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,516.75 | . 00 | . 00 | 2,516.75 |
|  |  | Unsecured | 5.17 | . 00 | . 00 | 5.17 |
|  |  | Secured Supplemental | (23.88) | . 00 | . 00 | (23.88) |
|  |  | Secured Defaulted Master | 72.78 | . 00 | . 00 | 72.78 |
|  |  | Secured Defaulted Supplemental | 1.22 | . 00 | . 00 | 1.22 |
|  |  | Miscellaneous Payment | . 24 | . 00 | . 00 | . 24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,572.28 | . 00 | . 00 | 2,572.28 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,792,003.75 | . 00 | . 00 | 1,792,003.75 |
|  |  | Unsecured | 3,683.61 | . 00 | . 00 | 3,683.61 |
|  |  | Secured Supplemental | $(17,003.70)$ | . 00 | . 00 | $(17,003.70)$ |
|  |  | Secured Defaulted Master | 51,817.51 | . 00 | . 00 | 51,817.51 |
|  |  | Secured Defaulted Supplemental | 865.33 | . 00 | . 00 | 865.33 |
|  |  | Miscellaneous Payment | 165.53 | . 00 | . 00 | 165.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,831,532.03 | . 00 | . 00 | 1,831,532.03 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 99.89 | . 00 | . 00 | 99.89 |
|  |  | Unsecured | . 21 | . 00 | . 00 | . 21 |
|  |  | Secured Supplemental | (.95) | . 00 | . 00 | (.95) |
|  |  | Secured Defaulted Master | 2.89 | . 00 | . 00 | 2.89 |
|  |  | Secured Defaulted Supplemental | . 04 | . 00 | . 00 | . 04 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 102.08 | . 00 | . 00 | 102.08 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 190.08 L.A. CITY - CITY CENTER RP

## ATE Acct.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 10,107.63 | . 00 | . 00 | 10,107.63 |
|  |  | Unsecured | 20.78 | . 00 | . 00 | 20.78 |
|  |  | Secured Supplemental | (95.90) | . 00 | . 00 | (95.90) |
|  |  | Secured Defaulted Master | 292.27 | . 00 | . 00 | 292.27 |
|  |  | Secured Defaulted Supplemental | 4.88 | . 00 | . 00 | 4.88 |
|  |  | Miscellaneous Payment | . 93 | . 00 | . 00 | . 93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,330.59 | . 00 | . 00 | 10,330.59 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 29,403.99 | . 00 | . 00 | 29,403.99 |
|  |  | Unsecured | 60.44 | . 00 | . 00 | 60.44 |
|  |  | Secured Supplemental | (279.00) | . 00 | . 00 | (279.00) |
|  |  | Secured Defaulted Master | 850.25 | . 00 | . 00 | 850.25 |
|  |  | Secured Defaulted Supplemental | 14.20 | . 00 | . 00 | 14.20 |
|  |  | Miscellaneous Payment | 2.71 | . 00 | . 00 | 2.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,052.59 | . 00 | . 00 | 30,052.59 |
|  |  | Secured Master | 9,437,004.55 | . 00 | . 00 | 9,437,004.55 |
|  |  | Unsecured | 19,398.53 | . 00 | . 00 | 19,398.53 |
|  |  | Secured Supplemental | $(89,544.49)$ | . 00 | . 00 | $(89,544.49)$ |
|  |  | Secured Defaulted Master | 272,880.08 | . 00 | . 00 | 272,880.08 |
|  |  | Secured Defaulted Supplemental | 4,557.02 | . 00 | . 00 | 4,557.02 |
|  |  | Miscellaneous Payment | 871.67 | . 00 | . 00 | 871.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 190.08 |  | 9,645,167.36 | . 00 | . 00 | 9,645,167.36 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 6,128,061.14 | . 00 | . 00 | 6,128,061.14 |
|  |  | Unsecured | 331,646.18 | . 00 | . 00 | 331,646.18 |
|  |  | Secured Supplemental | 157,927.97 | . 00 | . 00 | 157,927.97 |
|  |  | Secured Defaulted Master | 666,733.39 | . 00 | . 00 | 666,733.39 |
|  |  | Secured Defaulted Supplemental | 113,183.66 | . 00 | . 00 | 113,183.66 |
|  |  | Miscellaneous Payment | $(16,606.21)$ | . 00 | . 00 | $(16,606.21)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,380,946.13 | . 00 | . 00 | 7,380,946.13 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,657.61 | . 00 | . 00 | 1,657.61 |
|  |  | Unsecured | 72.16 | . 00 | . 00 | 72.16 |
|  |  | Secured Supplemental | 70.94 | . 00 | . 00 | 70.94 |
|  |  | Secured Defaulted Master | 155.14 | . 00 | . 00 | 155.14 |
|  |  | Secured Defaulted Supplemental | 25.92 | . 00 | . 00 | 25.92 |
|  |  | Miscellaneous Payment | (3.36) | . 00 | . 00 | (3.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,978.41 | . 00 | . 00 | 1,978.41 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 95,565.26 | . 00 | . 00 | 95,565.26 |
|  |  | Unsecured | 4,160.17 | . 00 | . 00 | 4,160.17 |
|  |  | Secured Supplemental | 4,090.16 | . 00 | . 00 | 4,090.16 |
|  |  | Secured Defaulted Master | 8,944.08 | . 00 | . 00 | 8,944.08 |
|  |  | Secured Defaulted Supplemental | 1,494.33 | . 00 | . 00 | 1,494.33 |
|  |  | Miscellaneous Payment | (192.61) | . 00 | . 00 | (192.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 114,061.39 | . 00 | . 00 | 114,061.39 |

### 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 | 33,055.04 | . 00 | . 00 | 33,055.04 |
|  |  | Unsecured | 1,774.59 | . 00 | . 00 | 1,774.59 |
|  |  | Secured Supplemental | 874.91 | . 00 | . 00 | 874.91 |
|  |  | Secured Defaulted Master | 3,575.80 | . 00 | . 00 | 3,575.80 |
|  |  | Secured Defaulted Supplemental | 606.68 | . 00 | . 00 | 606.68 |
|  |  | Miscellaneous Payment | (88.64) | . 00 | . 00 | (88.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,798.38 | . 00 | . 00 | 39,798.38 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 187,085.14 | . 00 | . 00 | 187,085.14 |
|  |  | Unsecured | 10,044.45 | . 00 | . 00 | 10,044.45 |
|  |  | Secured Supplemental | 4,950.85 | . 00 | . 00 | 4,950.85 |
|  |  | Secured Defaulted Master | 20,239.28 | . 00 | . 00 | 20,239.28 |
|  |  | Secured Defaulted Supplemental | 3,433.89 | . 00 | . 00 | 3,433.89 |
|  |  | Miscellaneous Payment | (501.69) | . 00 | . 00 | (501.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 225,251.92 | . 00 | . 00 | 225,251.92 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 7,040.87 | . 00 | . 00 | 7,040.87 |
|  |  | Unsecured | 369.27 | . 00 | . 00 | 369.27 |
|  |  | Secured Supplemental | 200.40 | . 00 | . 00 | 200.40 |
|  |  | Secured Defaulted Master | 749.11 | . 00 | . 00 | 749.11 |
|  |  | Secured Defaulted Supplemental | 126.89 | . 00 | . 00 | 126.89 |
|  |  | Miscellaneous Payment | (18.30) | . 00 | . 00 | (18.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,468.24 | . 00 | . 00 | 8,468.24 |

### 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 | 5,159,362.50 | . 00 | . 00 | 5,159,362.50 |
|  |  | Unsecured | 247,331.74 | . 00 | . 00 | 247,331.74 |
|  |  | Secured Supplemental | 184,252.76 | . 00 | . 00 | 184,252.76 |
|  |  | Secured Defaulted Master | 515,527.85 | . 00 | . 00 | 515,527.85 |
|  |  | Secured Defaulted Supplemental | 86,758.70 | . 00 | . 00 | 86,758.70 |
|  |  | Miscellaneous Payment | $(11,889.97)$ | . 00 | . 00 | $(11,889.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,181,343.58 | . 00 | . 00 | 6,181,343.58 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 150.58 | . 00 | . 00 | 150.58 |
|  |  | Unsecured | 2.51 | . 00 | . 00 | 2.51 |
|  |  | Secured Supplemental | . 89 | . 00 | . 00 | . 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 | 153.98 | . 00 | . 00 | 153.98 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 511,285.54 | . 00 | . 00 | 511,285.54 |
|  |  | Unsecured | $(6,604.69)$ | . 00 | . 00 | $(6,604.69)$ |
|  |  | Secured Supplemental | 68,302.34 | . 00 | . 00 | 68,302.34 |
|  |  | Secured Defaulted Master | 6,389.08 | . 00 | . 00 | 6,389.08 |
|  |  | Secured Defaulted Supplemental | 271.45 | . 00 | . 00 | 271.45 |
|  |  | Miscellaneous Payment | 862.12 | . 00 | . 00 | 862.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 580,505.84 | . 00 | . 00 | 580,505.84 |

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### 190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 1,081,478.79 | . 00 | . 00 | 1,081,478.79 |
|  |  | Unsecured | (13,970.48) | . 00 | . 00 | $(13,970.48)$ |
|  |  | Secured Supplemental | 144,476.23 | . 00 | . 00 | 144,476.23 |
|  |  | Secured Defaulted Master | 13,514.48 | . 00 | . 00 | 13,514.48 |
|  |  | Secured Defaulted Supplemental | 574.17 | . 00 | . 00 | 574.17 |
|  |  | Miscellaneous Payment | 1,823.61 | . 00 | . 00 | 1,823.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,227,896.80 | . 00 | . 00 | 1,227,896.80 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 20,558.59 | . 00 | . 00 | 20,558.59 |
|  |  | Unsecured | 894.96 | . 00 | . 00 | 894.96 |
|  |  | Secured Supplemental | 879.89 | . 00 | . 00 | 879.89 |
|  |  | Secured Defaulted Master | 1,924.09 | . 00 | . 00 | 1,924.09 |
|  |  | Secured Defaulted Supplemental | 321.46 | . 00 | . 00 | 321.46 |
|  |  | Miscellaneous Payment | (41.44) | . 00 | . 00 | (41.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,537.55 | . 00 | . 00 | 24,537.55 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 40,801.57 | . 00 | . 00 | 40,801.57 |
|  |  | Unsecured | 1,776.18 | . 00 | . 00 | 1,776.18 |
|  |  | Secured Supplemental | 1,746.28 | . 00 | . 00 | 1,746.28 |
|  |  | Secured Defaulted Master | 3,818.64 | . 00 | . 00 | 3,818.64 |
|  |  | Secured Defaulted Supplemental | 638.00 | . 00 | . 00 | 638.00 |
|  |  | Miscellaneous Payment | (82.24) | . 00 | . 00 | (82.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 48,698.43 | . 00 | . 00 | 48,698.43 |

### 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 | 438,741.71 | . 00 | . 00 | 438,741.71 |
|  |  | Unsecured | 19,099.36 | . 00 | . 00 | 19,099.36 |
|  |  | Secured Supplemental | 18,777.83 | . 00 | . 00 | 18,777.83 |
|  |  | Secured Defaulted Master | 41,062.21 | . 00 | . 00 | 41,062.21 |
|  |  | Secured Defaulted Supplemental | 6,860.46 | . 00 | . 00 | 6,860.46 |
|  |  | Miscellaneous Payment | (884.32) | . 00 | . 00 | (884.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 523,657.25 | . 00 | . 00 | 523,657.25 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 4,536.60 | . 00 | . 00 | 4,536.60 |
|  |  | Unsecured | 197.49 | . 00 | . 00 | 197.49 |
|  |  | Secured Supplemental | 194.16 | . 00 | . 00 | 194.16 |
|  |  | Secured Defaulted Master | 424.59 | . 00 | . 00 | 424.59 |
|  |  | Secured Defaulted Supplemental | 70.94 | . 00 | . 00 | 70.94 |
|  |  | Miscellaneous Payment | (9.12) | . 00 | . 00 | (9.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,414.66 | . 00 | . 00 | 5,414.66 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 3,230,206.49 | . 00 | . 00 | 3,230,206.49 |
|  |  | Unsecured | 140,617.71 | . 00 | . 00 | 140,617.71 |
|  |  | Secured Supplemental | 138,250.48 | . 00 | . 00 | 138,250.48 |
|  |  | Secured Defaulted Master | 302,317.77 | . 00 | . 00 | 302,317.77 |
|  |  | Secured Defaulted Supplemental | 50,509.66 | . 00 | . 00 | 50,509.66 |
|  |  | Miscellaneous Payment | (6,510.78) | . 00 | . 00 | $(6,510.78)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,855,391.33 | . 00 | . 00 | 3,855,391.33 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |
|  |  | Secured Master | 180.06 | . 00 | . 00 | 180.06 |
|  |  | Unsecured | 7.83 | . 00 | . 00 | 7.83 |
|  |  | Secured Supplemental | 7.71 | . 00 | . 00 | 7.71 |
|  |  | Secured Defaulted Master | 16.86 | . 00 | . 00 | 16.86 |
|  |  | Secured Defaulted Supplemental | 2.81 | . 00 | . 00 | 2.81 |
|  |  | Miscellaneous Payment | (.37) | . 00 | . 00 | (.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 214.90 | . 00 | . 00 | 214.90 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 18,219.67 | . 00 | . 00 | 18,219.67 |
|  |  | Unsecured | 793.14 | . 00 | . 00 | 793.14 |
|  |  | Secured Supplemental | 779.79 | . 00 | . 00 | 779.79 |
|  |  | Secured Defaulted Master | 1,705.19 | . 00 | . 00 | 1,705.19 |
|  |  | Secured Defaulted Supplemental | 284.91 | . 00 | . 00 | 284.91 |
|  |  | Miscellaneous Payment | (36.73) | . 00 | . 00 | (36.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,745.97 | . 00 | . 00 | 21,745.97 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 53,002.65 | . 00 | . 00 | 53,002.65 |
|  |  | Unsecured | 2,307.31 | . 00 | . 00 | 2,307.31 |
|  |  | Secured Supplemental | 2,268.47 | . 00 | . 00 | 2,268.47 |
|  |  | Secured Defaulted Master | 4,960.57 | . 00 | . 00 | 4,960.57 |
|  |  | Secured Defaulted Supplemental | 828.77 | . 00 | . 00 | 828.77 |
|  |  | Miscellaneous Payment | (106.84) | . 00 | . 00 | (106.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 63,260.93 | . 00 | . 00 | 63,260.93 |

## Year End Adjusted Gross Collections by CRA/ATE <br> Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

## ATE Acct.

| Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: |
| Secured Master | 17,010,989.81 | . 00 | . 00 | 17,010,989.81 |
| Unsecured | 740,519.88 | . 00 | . 00 | 740,519.88 |
| Secured Supplemental | 728,052.06 | . 00 | . 00 | 728,052.06 |
| Secured Defaulted Master | 1,592,058.13 | . 00 | . 00 | 1,592,058.13 |
| Secured Defaulted Supplemental | 265,992.70 | . 00 | . 00 | 265,992.70 |
| Miscellaneous Payment | $(34,286.89)$ | . 00 | . 00 | $(34,286.89)$ |
| Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | 20,303,325.69 | . 00 | . 00 | 20,303,325.69 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 275,754.47 | . 00 | . 00 | 275,754.47 |
|  |  | Unsecured | 36,110.58 | . 00 | . 00 | 36,110.58 |
|  |  | Secured Supplemental | 2,202.82 | . 00 | . 00 | 2,202.82 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 121.72 | . 00 | . 00 | 121.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 314,189.59 | . 00 | . 00 | 314,189.59 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 64.60 | . 00 | . 00 | 64.60 |
|  |  | Unsecured | 8.71 | . 00 | . 00 | 8.71 |
|  |  | Secured Supplemental | . 50 | . 00 | . 00 | . 50 |
|  |  | 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 | 73.84 | . 00 | . 00 | 73.84 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 16,295.09 | . 00 | . 00 | 16,295.09 |
|  |  | Unsecured | 2,162.98 | . 00 | . 00 | 2,162.98 |
|  |  | Secured Supplemental | 128.43 | . 00 | . 00 | 128.43 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 7.10 | . 00 | . 00 | 7.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,593.60 | . 00 | . 00 | 18,593.60 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.02 LYNWOOD - PROJ.AREA \#1-A



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.02 LYNWOOD - PROJ.AREA \#1-A

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 8,382.95 | . 00 | . 00 | 8,382.95 |
|  |  | Unsecured | 1,098.93 | . 00 | . 00 | 1,098.93 |
|  |  | Secured Supplemental | 66.89 | . 00 | . 00 | 66.89 |
|  |  | 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 | 9,552.47 | . 00 | . 00 | 9,552.47 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 304.96 | . 00 | . 00 | 304.96 |
|  |  | Unsecured | 40.09 | . 00 | . 00 | 40.09 |
|  |  | Secured Supplemental | 2.43 | . 00 | . 00 | 2.43 |
|  |  | 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 | 347.61 | . 00 | . 00 | 347.61 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 11,598.97 | . 00 | . 00 | 11,598.97 |
|  |  | Unsecured | 1,532.50 | . 00 | . 00 | 1,532.50 |
|  |  | Secured Supplemental | 91.85 | . 00 | . 00 | 91.85 |
|  |  | 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 | 13,228.39 | . 00 | . 00 | 13,228.39 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.02 LYNWOOD - PROJ.AREA \#1-A

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 200.01 | CITY-LYNWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 80,934.87 | . 00 | . 00 | 80,934.87 |
|  |  | Unsecured | 10,691.12 | . 00 | . 00 | 10,691.12 |
|  |  | Secured Supplemental | 641.00 | . 00 | . 00 | 641.00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 35.42 | . 00 | . 00 | 35.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 92,302.41 | . 00 | . 00 | 92,302.41 |
| 200.02 | CITY-LYNWOOD TD \#1 RP \#1A |  |  |  |  |  |
|  |  | Secured Master | . 00 | 68,484.35 | . 00 | 68,484.35 |
|  |  | Unsecured | . 00 | 9,231.34 | . 00 | 9,231.34 |
|  |  | Secured Supplemental | . 00 | 531.37 | . 00 | 531.37 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 29.36 | . 00 | 29.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 78,276.42 | . 00 | 78,276.42 |
| 350.90 | WTR REPLENISHMENT DIST OF | O CAL |  |  |  |  |
|  |  | Secured Master | 105.67 | . 00 | . 00 | 105.67 |
|  |  | Unsecured | 14.16 | . 00 | . 00 | 14.16 |
|  |  | Secured Supplemental | . 82 | . 00 | . 00 | . 82 |
|  |  | 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 | 120.70 | . 00 | . 00 | 120.70 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.02 LYNWOOD - PROJ.AREA \#1-A

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 3,314.35 | . 00 | . 00 | 3,314.35 |
|  |  | Unsecured | 877.81 | . 00 | . 00 | 877.81 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,192.16 | . 00 | . 00 | 4,192.16 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 7,298.99 | . 00 | . 00 | 7,298.99 |
|  |  | Unsecured | 1,933.13 | . 00 | . 00 | 1,933.13 |
|  |  | 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 | 9,232.12 | . 00 | . 00 | 9,232.12 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 802.96 | . 00 | . 00 | 802.96 |
|  |  | Unsecured | 108.24 | . 00 | . 00 | 108.24 |
|  |  | Secured Supplemental | 6.23 | . 00 | . 00 | 6.23 |
|  |  | 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 | 917.77 | . 00 | . 00 | 917.77 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.02 LYNWOOD - PROJ.AREA \#1-A

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 1,593.58 | . 00 | . 00 | 1,593.58 |
|  |  | Unsecured | 214.81 | . 00 | . 00 | 214.81 |
|  |  | Secured Supplemental | 12.36 | . 00 | . 00 | 12.36 |
|  |  | 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 | 1,821.43 | . 00 | . 00 | 1,821.43 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 12,956.85 | . 00 | . 00 | 12,956.85 |
|  |  | Unsecured | 1,746.51 | . 00 | . 00 | 1,746.51 |
|  |  | Secured Supplemental | 100.53 | . 00 | . 00 | 100.53 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.55 | . 00 | . 00 | 5.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,809.44 | . 00 | . 00 | 14,809.44 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 4,138.35 | . 00 | . 00 | 4,138.35 |
|  |  | Unsecured | 557.82 | . 00 | . 00 | 557.82 |
|  |  | Secured Supplemental | 32.11 | . 00 | . 00 | 32.11 |
|  |  | 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 | 4,730.05 | . 00 | . 00 | 4,730.05 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.02 LYNWOOD - PROJ.AREA \#1-A

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 891.03 | LYNWOOD UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 111,875.20 | . 00 | . 00 | 111,875.20 |
|  |  | Unsecured | 15,080.18 | . 00 | . 00 | 15,080.18 |
|  |  | Secured Supplemental | 868.04 | . 00 | . 00 | 868.04 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 47.96 | . 00 | . 00 | 47.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 127,871.38 | . 00 | . 00 | 127,871.38 |
| 891.06 | CO.SCH.SERV.FD.- LYNWOOD |  |  |  |  |  |
|  |  | Secured Master | 5,045.04 | . 00 | . 00 | 5,045.04 |
|  |  | Unsecured | 680.04 | . 00 | . 00 | 680.04 |
|  |  | Secured Supplemental | 39.14 | . 00 | . 00 | 39.14 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 5,766.38 | . 00 | . 00 | 5,766.38 |
| 891.07 | DEV.CTR.HDCPD.MINOR-LYNWOOD |  |  |  |  |  |
|  |  | Secured Master | 556.85 | . 00 | . 00 | 556.85 |
|  |  | Unsecured | 75.06 | . 00 | . 00 | 75.06 |
|  |  | Secured Supplemental | 4.32 | . 00 | . 00 | 4.32 |
|  |  | 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 | 636.47 | . 00 | . 00 | 636.47 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.02 LYNWOOD - PROJ.AREA \#1-A

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 891.20 LYNWOOD CHILDREN'S CENT |  | UND |  |  |  |  |
|  |  | Secured Master | 1,155.85 | . 00 | . 00 | 1,155.85 |
|  |  | Unsecured | 155.80 | . 00 | . 00 | 155.80 |
|  |  | Secured Supplemental | 8.97 | . 00 | . 00 | 8.97 |
|  |  | 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 | 1,321.12 | . 00 | . 00 | 1,321.12 |
|  |  | Secured Master | 547,874.81 | 68,484.35 | . 00 | 616,359.16 |
|  |  | Unsecured | 73,850.67 | 9,231.34 | . 00 | 83,082.01 |
|  |  | Secured Supplemental | 4,250.96 | 531.37 | . 00 | 4,782.33 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 234.88 | 29.36 | . 00 | 264.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 200.02 |  | 626,211.32 | 78,276.42 | . 00 | 704,487.74 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.03 LYNWOOD - ALAMEDA

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 860,420.54 | . 00 | . 00 | 860,420.54 |
|  |  | Unsecured | 103,236.52 | . 00 | . 00 | 103,236.52 |
|  |  | Secured Supplemental | 44,457.18 | . 00 | . 00 | 44,457.18 |
|  |  | Secured Defaulted Master | 8,863.35 | . 00 | . 00 | 8,863.35 |
|  |  | Secured Defaulted Supplemental | 253.67 | . 00 | . 00 | 253.67 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,017,231.26 | . 00 | . 00 | 1,017,231.26 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 237.04 | . 00 | . 00 | 237.04 |
|  |  | Unsecured | 22.94 | . 00 | . 00 | 22.94 |
|  |  | Secured Supplemental | 15.68 | . 00 | . 00 | 15.68 |
|  |  | Secured Defaulted Master | 2.05 | . 00 | . 00 | 2.05 |
|  |  | Secured Defaulted Supplemental | . 09 | . 00 | . 00 | . 09 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 277.80 | . 00 | . 00 | 277.80 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 54,942.76 | . 00 | . 00 | 54,942.76 |
|  |  | Unsecured | 5,949.04 | . 00 | . 00 | 5,949.04 |
|  |  | Secured Supplemental | 3,240.98 | . 00 | . 00 | 3,240.98 |
|  |  | Secured Defaulted Master | 519.09 | . 00 | . 00 | 519.09 |
|  |  | Secured Defaulted Supplemental | 18.49 | . 00 | . 00 | 18.49 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 64,670.36 | . 00 | . 00 | 64,670.36 |

### 200.03 LYNWOOD - ALAMEDA

| 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 | 15,404.15 | . 00 | . 00 | 15,404.15 |
|  |  | Unsecured | 1,483.28 | . 00 | . 00 | 1,483.28 |
|  |  | Secured Supplemental | 1,020.92 | . 00 | . 00 | 1,020.92 |
|  |  | Secured Defaulted Master | 132.86 | . 00 | . 00 | 132.86 |
|  |  | Secured Defaulted Supplemental | 5.83 | . 00 | . 00 | 5.83 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,047.04 | . 00 | . 00 | 18,047.04 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 4,650.60 | . 00 | . 00 | 4,650.60 |
|  |  | Unsecured | 553.32 | . 00 | . 00 | 553.32 |
|  |  | Secured Supplemental | 243.20 | . 00 | . 00 | 243.20 |
|  |  | Secured Defaulted Master | 47.57 | . 00 | . 00 | 47.57 |
|  |  | Secured Defaulted Supplemental | 1.39 | . 00 | . 00 | 1.39 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,496.08 | . 00 | . 00 | 5,496.08 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.03 LYNWOOD - ALAMEDA

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 26,321.46 | . 00 | . 00 | 26,321.46 |
|  |  | Unsecured | 3,131.94 | . 00 | . 00 | 3,131.94 |
|  |  | Secured Supplemental | 1,376.30 | . 00 | . 00 | 1,376.30 |
|  |  | Secured Defaulted Master | 269.27 | . 00 | . 00 | 269.27 |
|  |  | Secured Defaulted Supplemental | 7.85 | . 00 | . 00 | 7.85 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,106.82 | . 00 | . 00 | 31,106.82 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 971.66 | . 00 | . 00 | 971.66 |
|  |  | Unsecured | 113.34 | . 00 | . 00 | 113.34 |
|  |  | Secured Supplemental | 52.23 | . 00 | . 00 | 52.23 |
|  |  | Secured Defaulted Master | 9.76 | . 00 | . 00 | 9.76 |
|  |  | Secured Defaulted Supplemental | . 30 | . 00 | . 00 | . 30 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,147.29 | . 00 | . 00 | 1,147.29 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 38,102.39 | . 00 | . 00 | 38,102.39 |
|  |  | Unsecured | 4,271.64 | . 00 | . 00 | 4,271.64 |
|  |  | Secured Supplemental | 2,156.25 | . 00 | . 00 | 2,156.25 |
|  |  | Secured Defaulted Master | 370.66 | . 00 | . 00 | 370.66 |
|  |  | Secured Defaulted Supplemental | 12.30 | . 00 | . 00 | 12.30 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,913.24 | . 00 | . 00 | 44,913.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.03 LYNWOOD - ALAMEDA

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 200.01 | CITY-LYNWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 265,561.60 | . 00 | . 00 | 265,561.60 |
|  |  | Unsecured | 29,817.45 | . 00 | . 00 | 29,817.45 |
|  |  | Secured Supplemental | 14,999.93 | . 00 | . 00 | 14,999.93 |
|  |  | Secured Defaulted Master | 2,586.60 | . 00 | . 00 | 2,586.60 |
|  |  | Secured Defaulted Supplemental | 85.59 | . 00 | . 00 | 85.59 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 313,051.17 | . 00 | . 00 | 313,051.17 |
| 200.03 | CITY-LYNWOOD ALAMEDA RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | 251,489.11 | . 00 | 251,489.11 |
|  |  | Unsecured | . 00 | 24,588.37 | . 00 | 24,588.37 |
|  |  | Secured Supplemental | . 00 | 16,586.60 | . 00 | 16,586.60 |
|  |  | Secured Defaulted Master | . 00 | 2,159.11 | . 00 | 2,159.11 |
|  |  | Secured Defaulted Supplemental | . 00 | 94.67 | . 00 | 94.67 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 294,917.86 | . 00 | 294,917.86 |
| 350.90 | WTR REPLENISHMENT DIST OF | CAL |  |  |  |  |
|  |  | Secured Master | 376.37 | . 00 | . 00 | 376.37 |
|  |  | Unsecured | 37.89 | . 00 | . 00 | 37.89 |
|  |  | Secured Supplemental | 24.01 | . 00 | . 00 | 24.01 |
|  |  | Secured Defaulted Master | 3.36 | . 00 | . 00 | 3.36 |
|  |  | Secured Defaulted Supplemental | . 14 | . 00 | . 00 | . 14 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 441.77 | . 00 | . 00 | 441.77 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.03 LYNWOOD - ALAMEDA

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 72,829.45 | . 00 | . 00 | 72,829.45 |
|  |  | Unsecured | $(1,057.53)$ | . 00 | . 00 | $(1,057.53)$ |
|  |  | Secured Supplemental | 9,890.47 | . 00 | . 00 | 9,890.47 |
|  |  | Secured Defaulted Master | 35.50 | . 00 | . 00 | 35.50 |
|  |  | Secured Defaulted Supplemental | 56.45 | . 00 | . 00 | 56.45 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 81,754.34 | . 00 | . 00 | 81,754.34 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 160,387.66 | . 00 | . 00 | 160,387.66 |
|  |  | Unsecured | (2,328.94) | . 00 | . 00 | $(2,328.94)$ |
|  |  | Secured Supplemental | 21,781.14 | . 00 | . 00 | 21,781.14 |
|  |  | Secured Defaulted Master | 78.19 | . 00 | . 00 | 78.19 |
|  |  | Secured Defaulted Supplemental | 124.32 | . 00 | . 00 | 124.32 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 180,042.37 | . 00 | . 00 | 180,042.37 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,939.77 | . 00 | . 00 | 2,939.77 |
|  |  | Unsecured | 284.58 | . 00 | . 00 | 284.58 |
|  |  | Secured Supplemental | 194.51 | . 00 | . 00 | 194.51 |
|  |  | Secured Defaulted Master | 25.32 | . 00 | . 00 | 25.32 |
|  |  | Secured Defaulted Supplemental | 1.12 | . 00 | . 00 | 1.12 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,445.30 | . 00 | . 00 | 3,445.30 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 200.03 LYNWOOD - ALAMEDA

ATE Acct. Affected Taxing Entity
No.

| $1 \%$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $5,834.42$ | .00 | .00 | $5,834.42$ |
| 564.82 | .00 | .00 | 564.82 |
| 386.02 | .00 | .00 | 386.02 |
| 50.24 | .00 | .00 | 50.24 |
| 2.20 | .00 | .00 | 2.20 |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| $6,837.70$ | .00 |  | $6,837.70$ |
|  |  |  |  |
| $47,437.71$ | .00 | .00 | $47,437.71$ |
| $4,592.31$ | .00 | .00 | $4,592.31$ |
| $3,138.63$ | .00 | .00 | $3,138.63$ |
| 408.49 | .00 | .00 | 408.49 |
| 17.91 | .00 | .00 | 17.91 |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| $55,595.05$ | .00 |  | $55,595.05$ |
|  |  | .00 |  |
| $15,151.52$ | .00 | .00 | $15,151.52$ |
| $1,466.77$ | .00 | .00 | $1,466.77$ |
| $1,002.47$ | .00 | .00 | $1,002.47$ |
| 130.48 | .00 | .00 | 130.48 |
| 5.72 | .00 | .00 | $\mathbf{y}$ |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.03 LYNWOOD - ALAMEDA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 845.03 | COMPTON UNIFIED SCHOOL |  |  |  |  |  |
|  |  | Secured Master | 96,066.46 | . 00 | . 00 | 96,066.46 |
|  |  | Unsecured | 40,352.76 | . 00 | . 00 | 40,352.76 |
|  |  | Secured Supplemental | (396.40) | . 00 | . 00 | (396.40) |
|  |  | 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 | 136,022.82 | . 00 | . 00 | 136,022.82 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 3,148.08 | . 00 | . 00 | 3,148.08 |
|  |  | Unsecured | 1,322.35 | . 00 | . 00 | 1,322.35 |
|  |  | Secured Supplemental | (12.99) | . 00 | . 00 | (12.99) |
|  |  | 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 | 4,457.44 | . 00 | . 00 | 4,457.44 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COM |  |  |  |  |  |
|  |  | Secured Master | 461.08 | . 00 | . 00 | 461.08 |
|  |  | Unsecured | 193.68 | . 00 | . 00 | 193.68 |
|  |  | Secured Supplemental | (1.90) | . 00 | . 00 | (1.90) |
|  |  | 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 | 652.86 | . 00 | . 00 | 652.86 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 200.03 LYNWOOD - ALAMEDA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 845.20 COMPTON CHILDREN'S CENTER FUND |  |  |  |  |  |  |
|  |  | Secured Master | 3,008.34 | . 00 | . 00 | 3,008.34 |
|  |  | Unsecured | 1,263.66 | . 00 | . 00 | 1,263.66 |
|  |  | Secured Supplemental | (12.41) | . 00 | . 00 | (12.41) |
|  |  | 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 | 4,259.59 | . 00 | . 00 | 4,259.59 |
| 891.03 | LYNWOOD UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 318,425.41 | . 00 | . 00 | 318,425.41 |
|  |  | Unsecured | 1,353.32 | . 00 | . 00 | 1,353.32 |
|  |  | Secured Supplemental | 27,476.85 | . 00 | . 00 | 27,476.85 |
|  |  | Secured Defaulted Master | 3,527.10 | . 00 | . 00 | 3,527.10 |
|  |  | Secured Defaulted Supplemental | 154.65 | . 00 | . 00 | 154.65 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 350,937.33 | . 00 | . 00 | 350,937.33 |
| 891.06 | CO.SCH.SERV.FD.- LYNWOOD |  |  |  |  |  |
|  |  | Secured Master | 14,359.21 | . 00 | . 00 | 14,359.21 |
|  |  | Unsecured | 61.03 | . 00 | . 00 | 61.03 |
|  |  | Secured Supplemental | 1,239.05 | . 00 | . 00 | 1,239.05 |
|  |  | Secured Defaulted Master | 159.05 | . 00 | . 00 | 159.05 |
|  |  | Secured Defaulted Supplemental | 6.97 | . 00 | . 00 | 6.97 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,825.31 | . 00 | . 00 | 15,825.31 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.03 LYNWOOD - ALAMEDA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 891.07 DEV.CTR.HDCPD.MINOR-LYN |  |  |  |  |  |  |
|  |  | Secured Master | 1,585.17 | . 00 | . 00 | 1,585.17 |
|  |  | Unsecured | 6.74 | . 00 | . 00 | 6.74 |
|  |  | Secured Supplemental | 136.78 | . 00 | . 00 | 136.78 |
|  |  | Secured Defaulted Master | 17.56 | . 00 | . 00 | 17.56 |
|  |  | Secured Defaulted Supplemental | . 77 | . 00 | . 00 | . 77 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,747.02 | . 00 | . 00 | 1,747.02 |
| 891.20 | LYNWOOD CHILDREN'S CENT | FUND |  |  |  |  |
|  |  | Secured Master | 3,290.03 | . 00 | . 00 | 3,290.03 |
|  |  | Unsecured | 13.98 | . 00 | . 00 | 13.98 |
|  |  | Secured Supplemental | 283.90 | . 00 | . 00 | 283.90 |
|  |  | Secured Defaulted Master | 36.45 | . 00 | . 00 | 36.45 |
|  |  | Secured Defaulted Supplemental | 1.59 | . 00 | . 00 | 1.59 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,625.95 | . 00 | . 00 | 3,625.95 |
|  |  | Secured Master | 2,011,912.88 | 251,489.11 | . 00 | 2,263,401.99 |
|  |  | Unsecured | 196,706.89 | 24,588.37 | . 00 | 221,295.26 |
|  |  | Secured Supplemental | 132,692.80 | 16,586.60 | . 00 | 149,279.40 |
|  |  | Secured Defaulted Master | 17,272.95 | 2,159.11 | . 00 | 19,432.06 |
|  |  | Secured Defaulted Supplemental | 757.35 | 94.67 | . 00 | 852.02 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 200.03 |  | 2,359,342.87 | 294,917.86 | . 00 | 2,654,260.73 |

Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,869,542.46 | . 00 | . 00 | 1,869,542.46 |
|  |  | Unsecured | 295,541.20 | . 00 | . 00 | 295,541.20 |
|  |  | Secured Supplemental | 12,806.09 | . 00 | . 00 | 12,806.09 |
|  |  | Secured Defaulted Master | 429,626.20 | . 00 | . 00 | 429,626.20 |
|  |  | Secured Defaulted Supplemental | 53,554.43 | . 00 | . 00 | 53,554.43 |
|  |  | Miscellaneous Payment | $(125,608.04)$ | . 00 | . 00 | $(125,608.04)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,535,462.34 | . 00 | . 00 | 2,535,462.34 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 450.18 | . 00 | . 00 | 450.18 |
|  |  | Unsecured | 85.89 | . 00 | . 00 | 85.89 |
|  |  | Secured Supplemental | 5.19 | . 00 | . 00 | 5.19 |
|  |  | Secured Defaulted Master | 99.72 | . 00 | . 00 | 99.72 |
|  |  | Secured Defaulted Supplemental | 13.12 | . 00 | . 00 | 13.12 |
|  |  | Miscellaneous Payment | (44.83) | . 00 | . 00 | (44.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 609.27 | . 00 | . 00 | 609.27 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 111,783.26 | . 00 | . 00 | 111,783.26 |
|  |  | Unsecured | 19,395.74 | . 00 | . 00 | 19,395.74 |
|  |  | Secured Supplemental | 1,012.33 | . 00 | . 00 | 1,012.33 |
|  |  | Secured Defaulted Master | 25,252.99 | . 00 | . 00 | 25,252.99 |
|  |  | Secured Defaulted Supplemental | 3,228.34 | . 00 | . 00 | 3,228.34 |
|  |  | Miscellaneous Payment | (9,217.90) | . 00 | . 00 | (9,217.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 151,454.76 | . 00 | . 00 | 151,454.76 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.05 LYNWOOD - PROJ.AREA A/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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 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 | 29,208.80 | . 00 | . 00 | 29,208.80 |
|  |  | Unsecured | 5,581.74 | . 00 | . 00 | 5,581.74 |
|  |  | Secured Supplemental | 337.85 | . 00 | . 00 | 337.85 |
|  |  | Secured Defaulted Master | 6,490.63 | . 00 | . 00 | 6,490.63 |
|  |  | Secured Defaulted Supplemental | 853.84 | . 00 | . 00 | 853.84 |
|  |  | Miscellaneous Payment | $(2,912.94)$ | . 00 | . 00 | $(2,912.94)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,559.92 | . 00 | . 00 | 39,559.92 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 10,048.33 | . 00 | . 00 | 10,048.33 |
|  |  | Unsecured | 1,601.19 | . 00 | . 00 | 1,601.19 |
|  |  | Secured Supplemental | 70.61 | . 00 | . 00 | 70.61 |
|  |  | Secured Defaulted Master | 2,306.49 | . 00 | . 00 | 2,306.49 |
|  |  | Secured Defaulted Supplemental | 288.09 | . 00 | . 00 | 288.09 |
|  |  | Miscellaneous Payment | (687.53) | . 00 | . 00 | (687.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,627.18 | . 00 | . 00 | 13,627.18 |

### 200.05 LYNWOOD - PROJ.AREA A/81 ANX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 56,873.74 | . 00 | . 00 | 56,873.74 |
|  |  | Unsecured | 9,062.20 | . 00 | . 00 | 9,062.20 |
|  |  | Secured Supplemental | 399.64 | . 00 | . 00 | 399.64 |
|  |  | Secured Defaulted Master | 13,055.05 | . 00 | . 00 | 13,055.05 |
|  |  | Secured Defaulted Supplemental | 1,630.62 | . 00 | . 00 | 1,630.62 |
|  |  | Miscellaneous Payment | $(3,890.88)$ | . 00 | . 00 | $(3,890.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 77,130.37 | . 00 | . 00 | 77,130.37 |
| 33.60 | FIRESTONE GARBAGE DISPOSAL DIST |  |  |  |  |  |
|  |  | Secured Master | 15,254.39 | . 00 | . 00 | 15,254.39 |
|  |  | Unsecured | 623.51 | . 00 | . 00 | 623.51 |
|  |  | 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 | 15,877.90 | . 00 | . 00 | 15,877.90 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 2,074.32 | . 00 | . 00 | 2,074.32 |
|  |  | Unsecured | 336.39 | . 00 | . 00 | 336.39 |
|  |  | Secured Supplemental | 15.45 | . 00 | . 00 | 15.45 |
|  |  | Secured Defaulted Master | 474.24 | . 00 | . 00 | 474.24 |
|  |  | Secured Defaulted Supplemental | 59.52 | . 00 | . 00 | 59.52 |
|  |  | Miscellaneous Payment | (147.87) | . 00 | . 00 | (147.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,812.05 | . 00 | . 00 | 2,812.05 |

### 200.05 LYNWOOD - PROJ.AREA A/81 ANX

| No. | Affected Taxing Entity |  | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |  |
|  |  |  | Secured Master | 79,241.45 | . 00 | . 00 | 79,241.45 |
|  |  |  | Unsecured | 13,331.81 | . 00 | . 00 | 13,331.81 |
|  |  |  | Secured Supplemental | 657.84 | . 00 | . 00 | 657.84 |
|  |  |  | Secured Defaulted Master | 18,008.53 | . 00 | . 00 | 18,008.53 |
|  |  |  | Secured Defaulted Supplemental | 2,282.35 | . 00 | . 00 | 2,282.35 |
|  |  |  | Miscellaneous Payment | $(6,120.55)$ | . 00 | . 00 | $(6,120.55)$ |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 107,401.43 | . 00 | . 00 | 107,401.43 |
| 200.01 | CITY-LYNWOOD TD \#1 |  |  |  |  |  |  |
|  |  |  | Secured Master | 555,121.09 | . 00 | . 00 | 555,121.09 |
|  |  |  | Unsecured | 92,878.96 | . 00 | . 00 | 92,878.96 |
|  |  |  | Secured Supplemental | 4,571.18 | . 00 | . 00 | 4,571.18 |
|  |  |  | Secured Defaulted Master | 125,667.81 | . 00 | . 00 | 125,667.81 |
|  |  |  | Secured Defaulted Supplemental | 15,920.79 | . 00 | . 00 | 15,920.79 |
|  |  |  | Miscellaneous Payment | $(42,573.46)$ | . 00 | . 00 | $(42,573.46)$ |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | 751,586.37 | . 00 | . 00 | 751,586.37 |
| 200.05 | CITY-LYNWOOD RP AREA A |  |  |  |  |  |  |
|  |  |  | Secured Master | . 00 | 479,438.17 | . 00 | 479,438.17 |
|  |  |  | Unsecured | . 00 | 91,135.36 | . 00 | 91,135.36 |
|  |  |  | Secured Supplemental | . 00 | 5,490.60 | . 00 | 5,490.60 |
|  |  |  | Secured Defaulted Master | . 00 | 105,481.94 | . 00 | 105,481.94 |
|  |  |  | Secured Defaulted Supplemental | . 00 | 13,876.12 | . 00 | 13,876.12 |
|  |  |  | Miscellaneous Payment | . 00 | $(112,373.92)$ | . 00 | (112,373.92) |
|  |  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  |  | Total Adj Gross Coll | . 00 | 583,048.27 | . 00 | 583,048.27 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.05 LYNWOOD - PROJ.AREA A/81 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 731.78 | . 00 | . 00 | 731.78 |
|  |  | Unsecured | 135.20 | . 00 | . 00 | 135.20 |
|  |  | Secured Supplemental | 7.79 | . 00 | . 00 | 7.79 |
|  |  | Secured Defaulted Master | 163.21 | . 00 | . 00 | 163.21 |
|  |  | Secured Defaulted Supplemental | 21.24 | . 00 | . 00 | 21.24 |
|  |  | Miscellaneous Payment | (68.52) | . 00 | . 00 | (68.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 990.70 | . 00 | . 00 | 990.70 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 42,995.97 | . 00 | . 00 | 42,995.97 |
|  |  | Unsecured | 33,093.24 | . 00 | . 00 | 33,093.24 |
|  |  | Secured Supplemental | 4,049.36 | . 00 | . 00 | 4,049.36 |
|  |  | Secured Defaulted Master | 3,112.57 | . 00 | . 00 | 3,112.57 |
|  |  | Secured Defaulted Supplemental | 1,614.61 | . 00 | . 00 | 1,614.61 |
|  |  | Miscellaneous Payment | $(28,877.96)$ | . 00 | . 00 | $(28,877.96)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,987.79 | . 00 | . 00 | 55,987.79 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 94,264.59 | . 00 | . 00 | 94,264.59 |
|  |  | Unsecured | 72,669.12 | . 00 | . 00 | 72,669.12 |
|  |  | Secured Supplemental | 8,917.64 | . 00 | . 00 | 8,917.64 |
|  |  | Secured Defaulted Master | 6,854.58 | . 00 | . 00 | 6,854.58 |
|  |  | Secured Defaulted Supplemental | 3,555.77 | . 00 | . 00 | 3,555.77 |
|  |  | Miscellaneous Payment | (63,596.11) | . 00 | . 00 | (63,596.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 122,665.59 | . 00 | . 00 | 122,665.59 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.05 LYNWOOD - PROJ.AREA A/81 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 5,583.79 | . 00 | . 00 | 5,583.79 |
|  |  | Unsecured | 1,065.27 | . 00 | . 00 | 1,065.27 |
|  |  | Secured Supplemental | 64.38 | . 00 | . 00 | 64.38 |
|  |  | Secured Defaulted Master | 1,236.71 | . 00 | . 00 | 1,236.71 |
|  |  | Secured Defaulted Supplemental | 162.70 | . 00 | . 00 | 162.70 |
|  |  | Miscellaneous Payment | (556.01) | . 00 | . 00 | (556.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,556.84 | . 00 | . 00 | 7,556.84 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 11,081.85 | . 00 | . 00 | 11,081.85 |
|  |  | Unsecured | 2,114.18 | . 00 | . 00 | 2,114.18 |
|  |  | Secured Supplemental | 127.75 | . 00 | . 00 | 127.75 |
|  |  | Secured Defaulted Master | 2,454.45 | . 00 | . 00 | 2,454.45 |
|  |  | Secured Defaulted Supplemental | 322.87 | . 00 | . 00 | 322.87 |
|  |  | Miscellaneous Payment | (1,103.51) | . 00 | . 00 | $(1,103.51)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,997.59 | . 00 | . 00 | 14,997.59 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 81,034.31 | . 00 | . 00 | 81,034.31 |
|  |  | Unsecured | 15,349.04 | . 00 | . 00 | 15,349.04 |
|  |  | Secured Supplemental | 1,038.77 | . 00 | . 00 | 1,038.77 |
|  |  | Secured Defaulted Master | 19,956.30 | . 00 | . 00 | 19,956.30 |
|  |  | Secured Defaulted Supplemental | 2,625.25 | . 00 | . 00 | 2,625.25 |
|  |  | Miscellaneous Payment | $(7,407.97)$ | . 00 | . 00 | $(7,407.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 112,595.70 | . 00 | . 00 | 112,595.70 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.05 LYNWOOD - PROJ.AREA A/81 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 25,882.20 | . 00 | . 00 | 25,882.20 |
|  |  | Unsecured | 4,902.45 | . 00 | . 00 | 4,902.45 |
|  |  | Secured Supplemental | 331.78 | . 00 | . 00 | 331.78 |
|  |  | Secured Defaulted Master | 6,374.02 | . 00 | . 00 | 6,374.02 |
|  |  | Secured Defaulted Supplemental | 838.49 | . 00 | . 00 | 838.49 |
|  |  | Miscellaneous Payment | (2,366.11) | . 00 | . 00 | (2,366.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,962.83 | . 00 | . 00 | 35,962.83 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 11,993.83 | . 00 | . 00 | 11,993.83 |
|  |  | Unsecured | 2,434.33 | . 00 | . 00 | 2,434.33 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(2,068.82)$ | . 00 | . 00 | $(2,068.82)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,359.34 | . 00 | . 00 | 12,359.34 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 124.02 | . 00 | . 00 | 124.02 |
|  |  | Unsecured | 25.17 | . 00 | . 00 | 25.17 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (21.39) | . 00 | . 00 | (21.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 127.80 | . 00 | . 00 | 127.80 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.05 LYNWOOD - PROJ.AREA A/81 ANX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.05 LYNWOOD - PROJ.AREA A/81 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 1,448.93 | . 00 | . 00 | 1,448.93 |
|  |  | Unsecured | 294.08 | . 00 | . 00 | 294.08 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (249.92) | . 00 | . 00 | (249.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,493.09 | . 00 | . 00 | 1,493.09 |
| 891.03 | LYNWOOD UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 699,694.09 | . 00 | . 00 | 699,694.09 |
|  |  | Unsecured | 132,531.90 | . 00 | . 00 | 132,531.90 |
|  |  | Secured Supplemental | 8,969.35 | . 00 | . 00 | 8,969.35 |
|  |  | Secured Defaulted Master | 172,313.43 | . 00 | . 00 | 172,313.43 |
|  |  | Secured Defaulted Supplemental | 22,667.81 | . 00 | . 00 | 22,667.81 |
|  |  | Miscellaneous Payment | $(63,964.62)$ | . 00 | . 00 | $(63,964.62)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 972,211.96 | . 00 | . 00 | 972,211.96 |
| 891.06 | CO.SCH.SERV.FD.- LYNWOOD |  |  |  |  |  |
|  |  | Secured Master | 31,552.27 | . 00 | . 00 | 31,552.27 |
|  |  | Unsecured | 5,976.45 | . 00 | . 00 | 5,976.45 |
|  |  | Secured Supplemental | 404.46 | . 00 | . 00 | 404.46 |
|  |  | Secured Defaulted Master | 7,770.37 | . 00 | . 00 | 7,770.37 |
|  |  | Secured Defaulted Supplemental | 1,022.19 | . 00 | . 00 | 1,022.19 |
|  |  | Miscellaneous Payment | $(2,884.46)$ | . 00 | . 00 | $(2,884.46)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 43,841.28 | . 00 | . 00 | 43,841.28 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.05 LYNWOOD - PROJ.AREA A/81 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 891.07 | DEV.CTR.HDCPD.MINOR-LYNWOOD |  |  |  |  |  |
|  |  | Secured Master | 3,483.17 | . 00 | . 00 | 3,483.17 |
|  |  | Unsecured | 659.76 | . 00 | . 00 | 659.76 |
|  |  | Secured Supplemental | 44.65 | . 00 | . 00 | 44.65 |
|  |  | Secured Defaulted Master | 857.79 | . 00 | . 00 | 857.79 |
|  |  | Secured Defaulted Supplemental | 112.85 | . 00 | . 00 | 112.85 |
|  |  | Miscellaneous Payment | (318.42) | . 00 | . 00 | (318.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,839.80 | . 00 | . 00 | 4,839.80 |
| 891.20 | LYNWOOD CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 7,229.35 | . 00 | . 00 | 7,229.35 |
|  |  | Unsecured | 1,369.34 | . 00 | . 00 | 1,369.34 |
|  |  | Secured Supplemental | 92.68 | . 00 | . 00 | 92.68 |
|  |  | Secured Defaulted Master | 1,780.37 | . 00 | . 00 | 1,780.37 |
|  |  | Secured Defaulted Supplemental | 234.21 | . 00 | . 00 | 234.21 |
|  |  | Miscellaneous Payment | (660.90) | . 00 | . 00 | (660.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,045.05 | . 00 | . 00 | 10,045.05 |
|  |  | Secured Master | 3,835,505.35 | 479,438.17 | . 00 | 4,314,943.52 |
|  |  | Unsecured | 729,082.97 | 91,135.36 | . 00 | 820,218.33 |
|  |  | Secured Supplemental | 43,924.79 | 5,490.60 | . 00 | 49,415.39 |
|  |  | Secured Defaulted Master | 843,855.46 | 105,481.94 | . 00 | 949,337.40 |
|  |  | Secured Defaulted Supplemental | 111,009.09 | 13,876.12 | . 00 | 124,885.21 |
|  |  | Miscellaneous Payment | $(380,667.14)$ | (112,373.92) | . 00 | (493,041.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 200.05 |  | 5,182,710.52 | 583,048.27 | . 00 | 5,765,758.79 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 917,033.23 | . 00 | . 00 | 917,033.23 |
|  |  | Unsecured | 356.36 | . 00 | . 00 | 356.36 |
|  |  | Secured Supplemental | 25,867.63 | . 00 | . 00 | 25,867.63 |
|  |  | Secured Defaulted Master | 40,238.63 | . 00 | . 00 | 40,238.63 |
|  |  | Secured Defaulted Supplemental | 919.32 | . 00 | . 00 | 919.32 |
|  |  | Miscellaneous Payment | $(1,243.97)$ | . 00 | . 00 | $(1,243.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 983,171.20 | . 00 | . 00 | 983,171.20 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 227.83 | . 00 | . 00 | 227.83 |
|  |  | Unsecured | 1.00 | . 00 | . 00 | 1.00 |
|  |  | Secured Supplemental | 9.12 | . 00 | . 00 | 9.12 |
|  |  | Secured Defaulted Master | 9.38 | . 00 | . 00 | 9.38 |
|  |  | Secured Defaulted Supplemental | . 31 | . 00 | . 00 | . 31 |
|  |  | Miscellaneous Payment | (.57) | . 00 | . 00 | (.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 247.07 | . 00 | . 00 | 247.07 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 55,657.12 | . 00 | . 00 | 55,657.12 |
|  |  | Unsecured | 128.12 | . 00 | . 00 | 128.12 |
|  |  | Secured Supplemental | 1,885.85 | . 00 | . 00 | 1,885.85 |
|  |  | Secured Defaulted Master | 2,368.90 | . 00 | . 00 | 2,368.90 |
|  |  | Secured Defaulted Supplemental | 66.20 | . 00 | . 00 | 66.20 |
|  |  | Miscellaneous Payment | (107.50) | . 00 | . 00 | (107.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59,998.69 | . 00 | . 00 | 59,998.69 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.06 LYNWOOD - PROJ.AREA A/89 ANX

 ATE Acct.

### 200.06 LYNWOOD - PROJ.AREA A/89 ANX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 27,936.88 | . 00 | . 00 | 27,936.88 |
|  |  | Unsecured | 15.16 | . 00 | . 00 | 15.16 |
|  |  | Secured Supplemental | 800.81 | . 00 | . 00 | 800.81 |
|  |  | Secured Defaulted Master | 1,222.88 | . 00 | . 00 | 1,222.88 |
|  |  | Secured Defaulted Supplemental | 28.43 | . 00 | . 00 | 28.43 |
|  |  | Miscellaneous Payment | (39.18) | . 00 | . 00 | (39.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,964.98 | . 00 | . 00 | 29,964.98 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 1,021.07 | . 00 | . 00 | 1,021.07 |
|  |  | Unsecured | . 94 | . 00 | . 00 | . 94 |
|  |  | Secured Supplemental | 30.38 | . 00 | . 00 | 30.38 |
|  |  | Secured Defaulted Master | 44.45 | . 00 | . 00 | 44.45 |
|  |  | Secured Defaulted Supplemental | 1.08 | . 00 | . 00 | 1.08 |
|  |  | Miscellaneous Payment | (1.55) | . 00 | . 00 | (1.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,096.37 | . 00 | . 00 | 1,096.37 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 39,257.29 | . 00 | . 00 | 39,257.29 |
|  |  | Unsecured | 64.92 | . 00 | . 00 | 64.92 |
|  |  | Secured Supplemental | 1,254.65 | . 00 | . 00 | 1,254.65 |
|  |  | Secured Defaulted Master | 1,688.39 | . 00 | . 00 | 1,688.39 |
|  |  | Secured Defaulted Supplemental | 44.21 | . 00 | . 00 | 44.21 |
|  |  | Miscellaneous Payment | (68.17) | . 00 | . 00 | (68.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,241.29 | . 00 | . 00 | 42,241.29 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.06 LYNWOOD - PROJ.AREA A/89 ANX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 200.01 | CITY-LYNWOOD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 273,815.76 | . 00 | . 00 | 273,815.76 |
|  |  | Unsecured | 444.99 | . 00 | . 00 | 444.99 |
|  |  | Secured Supplemental | 8,727.98 | . 00 | . 00 | 8,727.98 |
|  |  | Secured Defaulted Master | 11,781.87 | . 00 | . 00 | 11,781.87 |
|  |  | Secured Defaulted Supplemental | 307.54 | . 00 | . 00 | 307.54 |
|  |  | Miscellaneous Payment | (473.22) | . 00 | . 00 | (473.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 294,604.92 | . 00 | . 00 | 294,604.92 |
| 200.06 | CITY-LYNWOOD RP AREA A 89 |  |  |  |  |  |
|  |  | Secured Master | . 00 | 241,011.26 | . 00 | 241,011.26 |
|  |  | Unsecured | . 00 | 1,056.25 | . 00 | 1,056.25 |
|  |  | Secured Supplemental | . 00 | 9,653.41 | . 00 | 9,653.41 |
|  |  | Secured Defaulted Master | . 00 | 9,913.13 | . 00 | 9,913.13 |
|  |  | Secured Defaulted Supplemental | . 00 | 335.55 | . 00 | 335.55 |
|  |  | Miscellaneous Payment | . 00 | (616.28) | . 00 | (616.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 261,353.32 | . 00 | 261,353.32 |
| 350.90 | WTR REPLENISHMENT DIST O | CAL |  |  |  |  |
|  |  | Secured Master | 368.26 | . 00 | . 00 | 368.26 |
|  |  | Unsecured | 1.35 | . 00 | . 00 | 1.35 |
|  |  | Secured Supplemental | 13.97 | . 00 | . 00 | 13.97 |
|  |  | Secured Defaulted Master | 15.33 | . 00 | . 00 | 15.33 |
|  |  | Secured Defaulted Supplemental | . 48 | . 00 | . 00 | . 48 |
|  |  | Miscellaneous Payment | (.86) | . 00 | . 00 | (.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 398.53 | . 00 | . 00 | 398.53 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.06 LYNWOOD - PROJ.AREA A/89 ANX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 33,388.57 | . 00 | . 00 | 33,388.57 |
|  |  | Unsecured | 1,636.10 | . 00 | . 00 | 1,636.10 |
|  |  | Secured Supplemental | 5,755.89 | . 00 | . 00 | 5,755.89 |
|  |  | Secured Defaulted Master | 348.43 | . 00 | . 00 | 348.43 |
|  |  | Secured Defaulted Supplemental | 191.84 | . 00 | . 00 | 191.84 |
|  |  | Miscellaneous Payment | (533.19) | . 00 | . 00 | (533.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,787.64 | . 00 | . 00 | 40,787.64 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 73,529.53 | . 00 | . 00 | 73,529.53 |
|  |  | Unsecured | 3,603.08 | . 00 | . 00 | 3,603.08 |
|  |  | Secured Supplemental | 12,675.83 | . 00 | . 00 | 12,675.83 |
|  |  | Secured Defaulted Master | 767.32 | . 00 | . 00 | 767.32 |
|  |  | Secured Defaulted Supplemental | 422.49 | . 00 | . 00 | 422.49 |
|  |  | Miscellaneous Payment | $(1,174.20)$ | . 00 | . 00 | $(1,174.20)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 89,824.05 | . 00 | . 00 | 89,824.05 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,825.73 | . 00 | . 00 | 2,825.73 |
|  |  | Unsecured | 12.38 | . 00 | . 00 | 12.38 |
|  |  | Secured Supplemental | 113.19 | . 00 | . 00 | 113.19 |
|  |  | Secured Defaulted Master | 116.23 | . 00 | . 00 | 116.23 |
|  |  | Secured Defaulted Supplemental | 3.93 | . 00 | . 00 | 3.93 |
|  |  | Miscellaneous Payment | (7.23) | . 00 | . 00 | (7.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,064.23 | . 00 | . 00 | 3,064.23 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.06 LYNWOOD - PROJ.AREA A/89 ANX

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |
|  | Secured Master | 5,608.06 | . 00 | . 00 | 5,608.06 |
|  | Unsecured | 24.58 | . 00 | . 00 | 24.58 |
|  | Secured Supplemental | 224.62 | . 00 | . 00 | 224.62 |
|  | Secured Defaulted Master | 230.64 | . 00 | . 00 | 230.64 |
|  | Secured Defaulted Supplemental | 7.81 | . 00 | . 00 | 7.81 |
|  | Miscellaneous Payment | (14.33) | . 00 | . 00 | (14.33) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 6,081.38 | . 00 | . 00 | 6,081.38 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |
|  | Secured Master | 45,597.29 | . 00 | . 00 | 45,597.29 |
|  | Unsecured | 199.84 | . 00 | . 00 | 199.84 |
|  | Secured Supplemental | 1,826.34 | . 00 | . 00 | 1,826.34 |
|  | Secured Defaulted Master | 1,875.49 | . 00 | . 00 | 1,875.49 |
|  | Secured Defaulted Supplemental | 63.49 | . 00 | . 00 | 63.49 |
|  | Miscellaneous Payment | (116.60) | . 00 | . 00 | (116.60) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 49,445.85 | . 00 | . 00 | 49,445.85 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |
|  | Secured Master | 14,563.68 | . 00 | . 00 | 14,563.68 |
|  | Unsecured | 63.83 | . 00 | . 00 | 63.83 |
|  | Secured Supplemental | 583.33 | . 00 | . 00 | 583.33 |
|  | Secured Defaulted Master | 599.04 | . 00 | . 00 | 599.04 |
|  | Secured Defaulted Supplemental | 20.28 | . 00 | . 00 | 20.28 |
|  | Miscellaneous Payment | (37.24) | . 00 | . 00 | (37.24) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 15,792.92 | . 00 | . 00 | 15,792.92 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 200.06 LYNWOOD - PROJ.AREA A/89 ANX

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 891.03 | LYNWOOD UNIFIED SCHOOL DISTRICT |  |  |  |  |
|  | Secured Master | 393,711.72 | . 00 | . 00 | 393,711.72 |
|  | Unsecured | 1,725.48 | . 00 | . 00 | 1,725.48 |
|  | Secured Supplemental | 15,769.64 | . 00 | . 00 | 15,769.64 |
|  | Secured Defaulted Master | 16,193.93 | . 00 | . 00 | 16,193.93 |
|  | Secured Defaulted Supplemental | 548.14 | . 00 | . 00 | 548.14 |
|  | Miscellaneous Payment | $(1,006.74)$ | . 00 | . 00 | $(1,006.74)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 426,942.17 | . 00 | . 00 | 426,942.17 |
| 891.06 | CO.SCH.SERV.FD.- LYNWOOD |  |  |  |  |
|  | Secured Master | 17,754.18 | . 00 | . 00 | 17,754.18 |
|  | Unsecured | 77.81 | . 00 | . 00 | 77.81 |
|  | Secured Supplemental | 711.12 | . 00 | . 00 | 711.12 |
|  | Secured Defaulted Master | 730.26 | . 00 | . 00 | 730.26 |
|  | Secured Defaulted Supplemental | 24.72 | . 00 | . 00 | 24.72 |
|  | Miscellaneous Payment | (45.42) | . 00 | . 00 | (45.42) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 19,252.67 | . 00 | . 00 | 19,252.67 |
| 891.07 | DEV.CTR.HDCPD.MINOR-LYNWOOD |  |  |  |  |
|  | Secured Master | 1,959.95 | . 00 | . 00 | 1,959.95 |
|  | Unsecured | 8.59 | . 00 | . 00 | 8.59 |
|  | Secured Supplemental | 78.50 | . 00 | . 00 | 78.50 |
|  | Secured Defaulted Master | 80.62 | . 00 | . 00 | 80.62 |
|  | Secured Defaulted Supplemental | 2.72 | . 00 | . 00 | 2.72 |
|  | Miscellaneous Payment | (5.00) | . 00 | . 00 | (5.00) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,125.38 | . 00 | . 00 | 2,125.38 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 200.06 LYNWOOD - PROJ.AREA A/89 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 891.20 LYNWOOD CHILDREN'S CENT |  | UND |  |  |  |  |
|  |  | Secured Master | 4,067.90 | . 00 | . 00 | 4,067.90 |
|  |  | Unsecured | 17.83 | . 00 | . 00 | 17.83 |
|  |  | Secured Supplemental | 162.94 | . 00 | . 00 | 162.94 |
|  |  | Secured Defaulted Master | 167.33 | . 00 | . 00 | 167.33 |
|  |  | Secured Defaulted Supplemental | 5.66 | . 00 | . 00 | 5.66 |
|  |  | Miscellaneous Payment | (10.40) | . 00 | . 00 | (10.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,411.26 | . 00 | . 00 | 4,411.26 |
|  |  | Secured Master | 1,928,090.08 | 241,011.26 | . 00 | 2,169,101.34 |
|  |  | Unsecured | 8,450.03 | 1,056.25 | . 00 | 9,506.28 |
|  |  | Secured Supplemental | 77,227.29 | 9,653.41 | . 00 | 86,880.70 |
|  |  | Secured Defaulted Master | 79,305.17 | 9,913.13 | . 00 | 89,218.30 |
|  |  | Secured Defaulted Supplemental | 2,684.33 | 335.55 | . 00 | 3,019.88 |
|  |  | Miscellaneous Payment | (4,930.23) | (616.28) | . 00 | (5,546.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 200.06 |  | 2,090,826.67 | 261,353.32 | . 00 | 2,352,179.99 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 208.02 MAYWOOD - WESTSIDE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 233,672.79 | . 00 | . 00 | 233,672.79 |
|  |  | Unsecured | 3,498.40 | . 00 | . 00 | 3,498.40 |
|  |  | Secured Supplemental | 9,028.36 | . 00 | . 00 | 9,028.36 |
|  |  | Secured Defaulted Master | 2,946.07 | . 00 | . 00 | 2,946.07 |
|  |  | Secured Defaulted Supplemental | 5,291.42 | . 00 | . 00 | 5,291.42 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 254,437.04 | . 00 | . 00 | 254,437.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 62.63 | . 00 | . 00 | 62.63 |
|  |  | Unsecured | 1.01 | . 00 | . 00 | 1.01 |
|  |  | Secured Supplemental | 3.13 | . 00 | . 00 | 3.13 |
|  |  | Secured Defaulted Master | . 84 | . 00 | . 00 | . 84 |
|  |  | Secured Defaulted Supplemental | 2.07 | . 00 | . 00 | 2.07 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69.68 | . 00 | . 00 | 69.68 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 14,702.29 | . 00 | . 00 | 14,702.29 |
|  |  | Unsecured | 228.52 | . 00 | . 00 | 228.52 |
|  |  | Secured Supplemental | 650.26 | . 00 | . 00 | 650.26 |
|  |  | Secured Defaulted Master | 191.75 | . 00 | . 00 | 191.75 |
|  |  | Secured Defaulted Supplemental | 408.28 | . 00 | . 00 | 408.28 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,181.10 | . 00 | . 00 | 16,181.10 |

### 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 | 96,261.47 | . 00 | . 00 | 96,261.47 |
|  |  | Unsecured | 1,551.70 | . 00 | . 00 | 1,551.70 |
|  |  | Secured Supplemental | 4,801.17 | . 00 | . 00 | 4,801.17 |
|  |  | Secured Defaulted Master | 1,297.97 | . 00 | . 00 | 1,297.97 |
|  |  | Secured Defaulted Supplemental | 3,171.34 | . 00 | . 00 | 3,171.34 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 107,083.65 | . 00 | . 00 | 107,083.65 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 3,689.34 | . 00 | . 00 | 3,689.34 |
|  |  | Unsecured | 59.47 | . 00 | . 00 | 59.47 |
|  |  | Secured Supplemental | 184.01 | . 00 | . 00 | 184.01 |
|  |  | Secured Defaulted Master | 49.75 | . 00 | . 00 | 49.75 |
|  |  | Secured Defaulted Supplemental | 121.54 | . 00 | . 00 | 121.54 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,104.11 | . 00 | . 00 | 4,104.11 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,259.58 | . 00 | . 00 | 1,259.58 |
|  |  | Unsecured | 18.92 | . 00 | . 00 | 18.92 |
|  |  | Secured Supplemental | 49.23 | . 00 | . 00 | 49.23 |
|  |  | Secured Defaulted Master | 15.92 | . 00 | . 00 | 15.92 |
|  |  | Secured Defaulted Supplemental | 29.04 | . 00 | . 00 | 29.04 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,372.69 | . 00 | . 00 | 1,372.69 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 208.02 MAYWOOD - WESTSIDE



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 57,463.94 | . 00 | . 00 | 57,463.94 |
|  |  | Unsecured | 861.59 | . 00 | . 00 | 861.59 |
|  |  | Secured Supplemental | 2,232.60 | . 00 | . 00 | 2,232.60 |
|  |  | Secured Defaulted Master | 725.43 | . 00 | . 00 | 725.43 |
|  |  | Secured Defaulted Supplemental | 1,312.58 | . 00 | . 00 | 1,312.58 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 62,596.14 | . 00 | . 00 | 62,596.14 |
| 208.02 | CITY-MAYWOOD WESTSIDE |  |  |  |  |  |
|  |  | Secured Master | . 00 | 62,376.11 | . 00 | 62,376.11 |
|  |  | Unsecured | . 00 | 1,005.48 | . 00 | 1,005.48 |
|  |  | Secured Supplemental | . 00 | 3,111.09 | . 00 | 3,111.09 |
|  |  | Secured Defaulted Master | . 00 | 841.06 | . 00 | 841.06 |
|  |  | Secured Defaulted Supplemental | . 00 | 2,054.98 | . 00 | 2,054.98 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 69,388.72 | . 00 | 69,388.72 |
| 350.90 | WTR REPLENISHMENT DIST O | O CAL |  |  |  |  |
|  |  | Secured Master | 99.83 | . 00 | . 00 | 99.83 |
|  |  | Unsecured | 1.59 | . 00 | . 00 | 1.59 |
|  |  | Secured Supplemental | 4.79 | . 00 | . 00 | 4.79 |
|  |  | Secured Defaulted Master | 1.31 | . 00 | . 00 | 1.31 |
|  |  | Secured Defaulted Supplemental | 3.12 | . 00 | . 00 | 3.12 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 110.64 | . 00 | . 00 | 110.64 |

### 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 | 17,514.08 | . 00 | . 00 | 17,514.08 |
|  |  | Unsecured | 396.26 | . 00 | . 00 | 396.26 |
|  |  | Secured Supplemental | 1,988.80 | . 00 | . 00 | 1,988.80 |
|  |  | Secured Defaulted Master | 323.11 | . 00 | . 00 | 323.11 |
|  |  | Secured Defaulted Supplemental | 1,599.09 | . 00 | . 00 | 1,599.09 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,821.34 | . 00 | . 00 | 21,821.34 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 37,653.27 | . 00 | . 00 | 37,653.27 |
|  |  | Unsecured | 851.90 | . 00 | . 00 | 851.90 |
|  |  | Secured Supplemental | 4,275.70 | . 00 | . 00 | 4,275.70 |
|  |  | Secured Defaulted Master | 694.64 | . 00 | . 00 | 694.64 |
|  |  | Secured Defaulted Supplemental | 3,437.85 | . 00 | . 00 | 3,437.85 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 46,913.36 | . 00 | . 00 | 46,913.36 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 776.39 | . 00 | . 00 | 776.39 |
|  |  | Unsecured | 12.52 | . 00 | . 00 | 12.52 |
|  |  | Secured Supplemental | 38.72 | . 00 | . 00 | 38.72 |
|  |  | Secured Defaulted Master | 10.46 | . 00 | . 00 | 10.46 |
|  |  | Secured Defaulted Supplemental | 25.58 | . 00 | . 00 | 25.58 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 863.67 | . 00 | . 00 | 863.67 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 208.02 MAYWOOD - WESTSIDE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 1,540.94 | . 00 | . 00 | 1,540.94 |
|  |  | Unsecured | 24.84 | . 00 | . 00 | 24.84 |
|  |  | Secured Supplemental | 76.86 | . 00 | . 00 | 76.86 |
|  |  | Secured Defaulted Master | 20.78 | . 00 | . 00 | 20.78 |
|  |  | Secured Defaulted Supplemental | 50.77 | . 00 | . 00 | 50.77 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,714.19 | . 00 | . 00 | 1,714.19 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 16,569.92 | . 00 | . 00 | 16,569.92 |
|  |  | Unsecured | 267.10 | . 00 | . 00 | 267.10 |
|  |  | Secured Supplemental | 826.45 | . 00 | . 00 | 826.45 |
|  |  | Secured Defaulted Master | 223.42 | . 00 | . 00 | 223.42 |
|  |  | Secured Defaulted Supplemental | 545.89 | . 00 | . 00 | 545.89 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,432.78 | . 00 | . 00 | 18,432.78 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 171.30 | . 00 | . 00 | 171.30 |
|  |  | Unsecured | 2.76 | . 00 | . 00 | 2.76 |
|  |  | Secured Supplemental | 8.54 | . 00 | . 00 | 8.54 |
|  |  | Secured Defaulted Master | 2.31 | . 00 | . 00 | 2.31 |
|  |  | Secured Defaulted Supplemental | 5.64 | . 00 | . 00 | 5.64 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 190.55 | . 00 | . 00 | 190.55 |

### 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 | 121,994.88 | . 00 | . 00 | 121,994.88 |
|  |  | Unsecured | 1,966.52 | . 00 | . 00 | 1,966.52 |
|  |  | Secured Supplemental | 6,084.65 | . 00 | . 00 | 6,084.65 |
|  |  | Secured Defaulted Master | 1,644.95 | . 00 | . 00 | 1,644.95 |
|  |  | Secured Defaulted Supplemental | 4,019.12 | . 00 | . 00 | 4,019.12 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 135,710.12 | . 00 | . 00 | 135,710.12 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 6.84 | . 00 | . 00 | 6.84 |
|  |  | Unsecured | . 11 | . 00 | . 00 | . 11 |
|  |  | Secured Supplemental | . 34 | . 00 | . 00 | . 34 |
|  |  | Secured Defaulted Master | . 09 | . 00 | . 00 | . 09 |
|  |  | Secured Defaulted Supplemental | . 22 | . 00 | . 00 | . 22 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7.60 | . 00 | . 00 | 7.60 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 688.12 | . 00 | . 00 | 688.12 |
|  |  | Unsecured | 11.09 | . 00 | . 00 | 11.09 |
|  |  | Secured Supplemental | 34.32 | . 00 | . 00 | 34.32 |
|  |  | Secured Defaulted Master | 9.27 | . 00 | . 00 | 9.27 |
|  |  | Secured Defaulted Supplemental | 22.67 | . 00 | . 00 | 22.67 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 765.47 | . 00 | . 00 | 765.47 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 208.02 MAYWOOD - WESTSIDE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 2,001.72 | . 00 | . 00 | 2,001.72 |
|  |  | Unsecured | 32.27 | . 00 | . 00 | 32.27 |
|  |  | Secured Supplemental | 99.84 | . 00 | . 00 | 99.84 |
|  |  | Secured Defaulted Master | 26.99 | . 00 | . 00 | 26.99 |
|  |  | Secured Defaulted Supplemental | 65.95 | . 00 | . 00 | 65.95 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,226.77 | . 00 | . 00 | 2,226.77 |
|  |  | Secured Master | 623,761.10 | 62,376.11 | . 00 | 686,137.21 |
|  |  | Unsecured | 10,054.83 | 1,005.48 | . 00 | 11,060.31 |
|  |  | Secured Supplemental | 31,110.88 | 3,111.09 | . 00 | 34,221.97 |
|  |  | Secured Defaulted Master | 8,410.64 | 841.06 | . 00 | 9,251.70 |
|  |  | Secured Defaulted Supplemental | 20,549.82 | 2,054.98 | . 00 | 22,604.80 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 208.02 |  | 693,887.27 | 69,388.72 | . 00 | 763,275.99 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 208.03 MAYWOOD - PROJECT \#2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 345,521.47 | . 00 | . 00 | 345,521.47 |
|  |  | Unsecured | 40,637.79 | . 00 | . 00 | 40,637.79 |
|  |  | Secured Supplemental | 26,457.85 | . 00 | . 00 | 26,457.85 |
|  |  | Secured Defaulted Master | 40,972.23 | . 00 | . 00 | 40,972.23 |
|  |  | Secured Defaulted Supplemental | 4,064.11 | . 00 | . 00 | 4,064.11 |
|  |  | Miscellaneous Payment | $(11,637.29)$ | . 00 | . 00 | $(11,637.29)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 446,016.16 | . 00 | . 00 | 446,016.16 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 93.96 | . 00 | . 00 | 93.96 |
|  |  | Unsecured | 9.41 | . 00 | . 00 | 9.41 |
|  |  | Secured Supplemental | 6.67 | . 00 | . 00 | 6.67 |
|  |  | Secured Defaulted Master | 9.57 | . 00 | . 00 | 9.57 |
|  |  | Secured Defaulted Supplemental | . 92 | . 00 | . 00 | . 92 |
|  |  | Miscellaneous Payment | (2.66) | . 00 | . 00 | (2.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 117.87 | . 00 | . 00 | 117.87 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 21,901.75 | . 00 | . 00 | 21,901.75 |
|  |  | Unsecured | 2,383.70 | . 00 | . 00 | 2,383.70 |
|  |  | Secured Supplemental | 1,616.35 | . 00 | . 00 | 1,616.35 |
|  |  | Secured Defaulted Master | 2,414.55 | . 00 | . 00 | 2,414.55 |
|  |  | Secured Defaulted Supplemental | 236.61 | . 00 | . 00 | 236.61 |
|  |  | Miscellaneous Payment | (678.37) | . 00 | . 00 | (678.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,874.59 | . 00 | . 00 | 27,874.59 |

### 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 | 144,471.76 | . 00 | . 00 | 144,471.76 |
|  |  | Unsecured | 14,461.97 | . 00 | . 00 | 14,461.97 |
|  |  | Secured Supplemental | 10,263.20 | . 00 | . 00 | 10,263.20 |
|  |  | Secured Defaulted Master | 14,729.05 | . 00 | . 00 | 14,729.05 |
|  |  | Secured Defaulted Supplemental | 1,423.04 | . 00 | . 00 | 1,423.04 |
|  |  | Miscellaneous Payment | $(4,085.52)$ | . 00 | . 00 | $(4,085.52)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 181,263.50 | . 00 | . 00 | 181,263.50 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 5,537.06 | . 00 | . 00 | 5,537.06 |
|  |  | Unsecured | 554.27 | . 00 | . 00 | 554.27 |
|  |  | Secured Supplemental | 393.35 | . 00 | . 00 | 393.35 |
|  |  | Secured Defaulted Master | 564.51 | . 00 | . 00 | 564.51 |
|  |  | Secured Defaulted Supplemental | 54.54 | . 00 | . 00 | 54.54 |
|  |  | Miscellaneous Payment | (156.58) | . 00 | . 00 | (156.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,947.15 | . 00 | . 00 | 6,947.15 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,863.59 | . 00 | . 00 | 1,863.59 |
|  |  | Unsecured | 217.85 | . 00 | . 00 | 217.85 |
|  |  | Secured Supplemental | 142.29 | . 00 | . 00 | 142.29 |
|  |  | Secured Defaulted Master | 219.70 | . 00 | . 00 | 219.70 |
|  |  | Secured Defaulted Supplemental | 21.78 | . 00 | . 00 | 21.78 |
|  |  | Miscellaneous Payment | (62.35) | . 00 | . 00 | (62.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,402.86 | . 00 | . 00 | 2,402.86 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10,547.53 | . 00 | . 00 | 10,547.53 |
|  |  | Unsecured | 1,233.04 | . 00 | . 00 | 1,233.04 |
|  |  | Secured Supplemental | 805.30 | . 00 | . 00 | 805.30 |
|  |  | Secured Defaulted Master | 1,243.61 | . 00 | . 00 | 1,243.61 |
|  |  | Secured Defaulted Supplemental | 123.25 | . 00 | . 00 | 123.25 |
|  |  | Miscellaneous Payment | (352.94) | . 00 | . 00 | (352.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,599.79 | . 00 | . 00 | 13,599.79 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 388.92 | . 00 | . 00 | 388.92 |
|  |  | Unsecured | 44.79 | . 00 | . 00 | 44.79 |
|  |  | Secured Supplemental | 29.49 | . 00 | . 00 | 29.49 |
|  |  | Secured Defaulted Master | 45.20 | . 00 | . 00 | 45.20 |
|  |  | Secured Defaulted Supplemental | 4.47 | . 00 | . 00 | 4.47 |
|  |  | Miscellaneous Payment | (12.79) | . 00 | . 00 | (12.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 500.08 | . 00 | . 00 | 500.08 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 15,217.23 | . 00 | . 00 | 15,217.23 |
|  |  | Unsecured | 1,700.25 | . 00 | . 00 | 1,700.25 |
|  |  | Secured Supplemental | 1,136.95 | . 00 | . 00 | 1,136.95 |
|  |  | Secured Defaulted Master | 1,719.50 | . 00 | . 00 | 1,719.50 |
|  |  | Secured Defaulted Supplemental | 169.22 | . 00 | . 00 | 169.22 |
|  |  | Miscellaneous Payment | (484.93) | . 00 | . 00 | (484.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,458.22 | . 00 | . 00 | 19,458.22 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 84,993.33 | . 00 | . 00 | 84,993.33 |
|  |  | Unsecured | 9,967.41 | . 00 | . 00 | 9,967.41 |
|  |  | Secured Supplemental | 6,499.12 | . 00 | . 00 | 6,499.12 |
|  |  | Secured Defaulted Master | 10,051.09 | . 00 | . 00 | 10,051.09 |
|  |  | Secured Defaulted Supplemental | 996.55 | . 00 | . 00 | 996.55 |
|  |  | Miscellaneous Payment | (2,853.71) | . 00 | . 00 | (2,853.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109,653.79 | . 00 | . 00 | 109,653.79 |
| 208.03 | CITY-MAYWOOD MAYWOOD |  |  |  |  |  |
|  |  | Secured Master | . 00 | 93,615.62 | . 00 | 93,615.62 |
|  |  | Unsecured | . 00 | 9,371.15 | . 00 | 9,371.15 |
|  |  | Secured Supplemental | . 00 | 6,650.41 | . 00 | 6,650.41 |
|  |  | Secured Defaulted Master | . 00 | 9,544.21 | . 00 | 9,544.21 |
|  |  | Secured Defaulted Supplemental | . 00 | 922.12 | . 00 | 922.12 |
|  |  | Miscellaneous Payment | . 00 | $(2,647.36)$ | . 00 | $(2,647.36)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 117,456.15 | . 00 | 117,456.15 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 149.46 | . 00 | . 00 | 149.46 |
|  |  | Unsecured | 15.40 | . 00 | . 00 | 15.40 |
|  |  | Secured Supplemental | 10.76 | . 00 | . 00 | 10.76 |
|  |  | Secured Defaulted Master | 15.66 | . 00 | . 00 | 15.66 |
|  |  | Secured Defaulted Supplemental | 1.52 | . 00 | . 00 | 1.52 |
|  |  | Miscellaneous Payment | (4.37) | . 00 | . 00 | (4.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 188.43 | . 00 | . 00 | 188.43 |

### 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 | 28,485.59 | . 00 | . 00 | 28,485.59 |
|  |  | Unsecured | 282.27 | . 00 | . 00 | 282.27 |
|  |  | Secured Supplemental | 1,211.60 | . 00 | . 00 | 1,211.60 |
|  |  | Secured Defaulted Master | 464.19 | . 00 | . 00 | 464.19 |
|  |  | 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 | 30,430.62 | . 00 | . 00 | 30,430.62 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 61,240.76 | . 00 | . 00 | 61,240.76 |
|  |  | Unsecured | 606.85 | . 00 | . 00 | 606.85 |
|  |  | Secured Supplemental | 2,604.81 | . 00 | . 00 | 2,604.81 |
|  |  | Secured Defaulted Master | 997.95 | . 00 | . 00 | 997.95 |
|  |  | 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 | 65,422.36 | . 00 | . 00 | 65,422.36 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,165.29 | . 00 | . 00 | 1,165.29 |
|  |  | Unsecured | 116.65 | . 00 | . 00 | 116.65 |
|  |  | Secured Supplemental | 82.79 | . 00 | . 00 | 82.79 |
|  |  | Secured Defaulted Master | 118.80 | . 00 | . 00 | 118.80 |
|  |  | Secured Defaulted Supplemental | 11.48 | . 00 | . 00 | 11.48 |
|  |  | Miscellaneous Payment | (32.94) | . 00 | . 00 | (32.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,462.07 | . 00 | . 00 | 1,462.07 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 208.03 MAYWOOD - PROJECT \#2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 2,312.69 | . 00 | . 00 | 2,312.69 |
|  |  | Unsecured | 231.51 | . 00 | . 00 | 231.51 |
|  |  | Secured Supplemental | 164.29 | . 00 | . 00 | 164.29 |
|  |  | Secured Defaulted Master | 235.78 | . 00 | . 00 | 235.78 |
|  |  | Secured Defaulted Supplemental | 22.78 | . 00 | . 00 | 22.78 |
|  |  | Miscellaneous Payment | (65.40) | . 00 | . 00 | (65.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,901.65 | . 00 | . 00 | 2,901.65 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 24,868.52 | . 00 | . 00 | 24,868.52 |
|  |  | Unsecured | 2,489.40 | . 00 | . 00 | 2,489.40 |
|  |  | Secured Supplemental | 1,766.65 | . 00 | . 00 | 1,766.65 |
|  |  | Secured Defaulted Master | 2,535.37 | . 00 | . 00 | 2,535.37 |
|  |  | Secured Defaulted Supplemental | 244.96 | . 00 | . 00 | 244.96 |
|  |  | Miscellaneous Payment | (703.27) | . 00 | . 00 | (703.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,201.63 | . 00 | . 00 | 31,201.63 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 257.14 | . 00 | . 00 | 257.14 |
|  |  | Unsecured | 25.74 | . 00 | . 00 | 25.74 |
|  |  | Secured Supplemental | 18.27 | . 00 | . 00 | 18.27 |
|  |  | Secured Defaulted Master | 26.22 | . 00 | . 00 | 26.22 |
|  |  | Secured Defaulted Supplemental | 2.54 | . 00 | . 00 | 2.54 |
|  |  | Miscellaneous Payment | (7.28) | . 00 | . 00 | (7.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 322.63 | . 00 | . 00 | 322.63 |

### 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 | 183,092.91 | . 00 | . 00 | 183,092.91 |
|  |  | Unsecured | 18,328.04 | . 00 | . 00 | 18,328.04 |
|  |  | Secured Supplemental | 13,006.83 | . 00 | . 00 | 13,006.83 |
|  |  | Secured Defaulted Master | 18,666.51 | . 00 | . 00 | 18,666.51 |
|  |  | Secured Defaulted Supplemental | 1,803.45 | . 00 | . 00 | 1,803.45 |
|  |  | Miscellaneous Payment | $(5,177.70)$ | . 00 | . 00 | $(5,177.70)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 229,720.04 | . 00 | . 00 | 229,720.04 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 10.21 | . 00 | . 00 | 10.21 |
|  |  | Unsecured | 1.02 | . 00 | . 00 | 1.02 |
|  |  | Secured Supplemental | . 72 | . 00 | . 00 | . 72 |
|  |  | Secured Defaulted Master | 1.05 | . 00 | . 00 | 1.05 |
|  |  | Secured Defaulted Supplemental | . 11 | . 00 | . 00 | . 11 |
|  |  | Miscellaneous Payment | (.29) | . 00 | . 00 | (.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12.82 | . 00 | . 00 | 12.82 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 1,032.72 | . 00 | . 00 | 1,032.72 |
|  |  | Unsecured | 103.38 | . 00 | . 00 | 103.38 |
|  |  | Secured Supplemental | 73.36 | . 00 | . 00 | 73.36 |
|  |  | Secured Defaulted Master | 105.29 | . 00 | . 00 | 105.29 |
|  |  | Secured Defaulted Supplemental | 10.18 | . 00 | . 00 | 10.18 |
|  |  | Miscellaneous Payment | (29.20) | . 00 | . 00 | (29.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,295.73 | . 00 | . 00 | 1,295.73 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,004.27 | . 00 | . 00 | 3,004.27 |
|  |  | Unsecured | 300.74 | . 00 | . 00 | 300.74 |
|  |  | Secured Supplemental | 213.43 | . 00 | . 00 | 213.43 |
|  |  | Secured Defaulted Master | 306.29 | . 00 | . 00 | 306.29 |
|  |  | Secured Defaulted Supplemental | 29.59 | . 00 | . 00 | 29.59 |
|  |  | Miscellaneous Payment | (84.97) | . 00 | . 00 | (84.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,769.35 | . 00 | . 00 | 3,769.35 |
|  |  | Secured Master | 936,156.16 | 93,615.62 | . 00 | 1,029,771.78 |
|  |  | Unsecured | 93,711.48 | 9,371.15 | . 00 | 103,082.63 |
|  |  | Secured Supplemental | 66,504.08 | 6,650.41 | . 00 | 73,154.49 |
|  |  | Secured Defaulted Master | 95,442.12 | 9,544.21 | . 00 | 104,986.33 |
|  |  | Secured Defaulted Supplemental | 9,221.10 | 922.12 | . 00 | 10,143.22 |
|  |  | Miscellaneous Payment | $(26,473.60)$ | (2,647.36) | . 00 | $(29,120.96)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 208.03 |  | 1,174,561.34 | 117,456.15 | . 00 | 1,292,017.49 |

### 208.04 MAYWOOD - CITYWIDE RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,993,245.48 | . 00 | . 00 | 1,993,245.48 |
|  |  | Unsecured | $(54,181.47)$ | . 00 | . 00 | $(54,181.47)$ |
|  |  | Secured Supplemental | 37,517.66 | . 00 | . 00 | 37,517.66 |
|  |  | Secured Defaulted Master | 20,305.02 | . 00 | . 00 | 20,305.02 |
|  |  | Secured Defaulted Supplemental | 5,026.51 | . 00 | . 00 | 5,026.51 |
|  |  | Miscellaneous Payment | $(3,499.20)$ | . 00 | . 00 | (3,499.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,998,414.00 | . 00 | . 00 | 1,998,414.00 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 514.48 | . 00 | . 00 | 514.48 |
|  |  | Unsecured | (11.76) | . 00 | . 00 | (11.76) |
|  |  | Secured Supplemental | 14.39 | . 00 | . 00 | 14.39 |
|  |  | Secured Defaulted Master | 4.78 | . 00 | . 00 | 4.78 |
|  |  | Secured Defaulted Supplemental | 1.90 | . 00 | . 00 | 1.90 |
|  |  | Miscellaneous Payment | (1.29) | . 00 | . 00 | (1.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 522.50 | . 00 | . 00 | 522.50 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 124,040.91 | . 00 | . 00 | 124,040.91 |
|  |  | Unsecured | $(3,096.15)$ | . 00 | . 00 | $(3,096.15)$ |
|  |  | Secured Supplemental | 2,912.55 | . 00 | . 00 | 2,912.55 |
|  |  | Secured Defaulted Master | 1,199.89 | . 00 | . 00 | 1,199.89 |
|  |  | Secured Defaulted Supplemental | 382.43 | . 00 | . 00 | 382.43 |
|  |  | Miscellaneous Payment | (261.80) | . 00 | . 00 | (261.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 125,177.83 | . 00 | . 00 | 125,177.83 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 208.04 MAYWOOD - CITYWIDE RP



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 61,567.72 | . 00 | . 00 | 61,567.72 |
|  |  | Unsecured | $(1,648.27)$ | . 00 | . 00 | $(1,648.27)$ |
|  |  | Secured Supplemental | 1,205.04 | . 00 | . 00 | 1,205.04 |
|  |  | Secured Defaulted Master | 616.61 | . 00 | . 00 | 616.61 |
|  |  | Secured Defaulted Supplemental | 155.92 | . 00 | . 00 | 155.92 |
|  |  | Miscellaneous Payment | (108.75) | . 00 | . 00 | (108.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61,788.27 | . 00 | . 00 | 61,788.27 |
| 61.80 | GREATER L A CO VECTOR CON | ROL |  |  |  |  |
|  |  | Secured Master | 2,255.56 | . 00 | . 00 | 2,255.56 |
|  |  | Unsecured | (59.53) | . 00 | . 00 | (59.53) |
|  |  | Secured Supplemental | 46.01 | . 00 | . 00 | 46.01 |
|  |  | Secured Defaulted Master | 22.42 | . 00 | . 00 | 22.42 |
|  |  | Secured Defaulted Supplemental | 5.97 | . 00 | . 00 | 5.97 |
|  |  | Miscellaneous Payment | (4.13) | . 00 | . 00 | (4.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,266.30 | . 00 | . 00 | 2,266.30 |
| 66.05 | CO SANITATION DIST NO 1 OPE |  |  |  |  |  |
|  |  | Secured Master | 87,131.75 | . 00 | . 00 | 87,131.75 |
|  |  | Unsecured | (2,232.60) | . 00 | . 00 | (2,232.60) |
|  |  | Secured Supplemental | 1,921.28 | . 00 | . 00 | 1,921.28 |
|  |  | Secured Defaulted Master | 853.74 | . 00 | . 00 | 853.74 |
|  |  | Secured Defaulted Supplemental | 251.09 | . 00 | . 00 | 251.09 |
|  |  | Miscellaneous Payment | (172.91) | . 00 | . 00 | (172.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 87,752.35 | . 00 | . 00 | 87,752.35 |

### 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 | 506,980.41 | . 00 | . 00 | 506,980.41 |
|  |  | Unsecured | $(13,429.23)$ | . 00 | . 00 | (13,429.23) |
|  |  | Secured Supplemental | 10,129.75 | . 00 | . 00 | 10,129.75 |
|  |  | Secured Defaulted Master | 4,985.02 | . 00 | . 00 | 4,985.02 |
|  |  | Secured Defaulted Supplemental | 1,246.04 | . 00 | . 00 | 1,246.04 |
|  |  | Miscellaneous Payment | (874.79) | . 00 | . 00 | (874.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 509,037.20 | . 00 | . 00 | 509,037.20 |
| 208.04 | CITY-MAYWOOD CITYWIDE RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | 510,660.99 | . 00 | 510,660.99 |
|  |  | Unsecured | . 00 | (11,705.45) | . 00 | (11,705.45) |
|  |  | Secured Supplemental | . 00 | 14,255.42 | . 00 | 14,255.42 |
|  |  | Secured Defaulted Master | . 00 | 4,756.10 | . 00 | 4,756.10 |
|  |  | Secured Defaulted Supplemental | . 00 | 1,906.05 | . 00 | 1,906.05 |
|  |  | Miscellaneous Payment | . 00 | $(1,284.58)$ | . 00 | $(1,284.58)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 518,588.53 | . 00 | 518,588.53 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 827.79 | . 00 | . 00 | 827.79 |
|  |  | Unsecured | (19.51) | . 00 | . 00 | (19.51) |
|  |  | Secured Supplemental | 21.90 | . 00 | . 00 | 21.90 |
|  |  | Secured Defaulted Master | 7.80 | . 00 | . 00 | 7.80 |
|  |  | Secured Defaulted Supplemental | 2.90 | . 00 | . 00 | 2.90 |
|  |  | Miscellaneous Payment | (1.97) | . 00 | . 00 | (1.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 838.91 | . 00 | . 00 | 838.91 |

### 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 | 100,663.18 | . 00 | . 00 | 100,663.18 |
|  |  | Unsecured | 1,178.99 | . 00 | . 00 | 1,178.99 |
|  |  | Secured Supplemental | 10,331.93 | . 00 | . 00 | 10,331.93 |
|  |  | Secured Defaulted Master | 277.32 | . 00 | . 00 | 277.32 |
|  |  | Secured Defaulted Supplemental | 1,432.86 | . 00 | . 00 | 1,432.86 |
|  |  | Miscellaneous Payment | (914.25) | . 00 | . 00 | (914.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 112,970.03 | . 00 | . 00 | 112,970.03 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 216,400.32 | . 00 | . 00 | 216,400.32 |
|  |  | Unsecured | 2,534.69 | . 00 | . 00 | 2,534.69 |
|  |  | Secured Supplemental | 22,212.46 | . 00 | . 00 | 22,212.46 |
|  |  | Secured Defaulted Master | 596.21 | . 00 | . 00 | 596.21 |
|  |  | Secured Defaulted Supplemental | 3,080.47 | . 00 | . 00 | 3,080.47 |
|  |  | Miscellaneous Payment | $(1,965.55)$ | . 00 | . 00 | $(1,965.55)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 242,858.60 | . 00 | . 00 | 242,858.60 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 6,380.56 | . 00 | . 00 | 6,380.56 |
|  |  | Unsecured | (145.93) | . 00 | . 00 | (145.93) |
|  |  | Secured Supplemental | 178.59 | . 00 | . 00 | 178.59 |
|  |  | Secured Defaulted Master | 59.21 | . 00 | . 00 | 59.21 |
|  |  | Secured Defaulted Supplemental | 23.73 | . 00 | . 00 | 23.73 |
|  |  | Miscellaneous Payment | (15.98) | . 00 | . 00 | (15.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,480.18 | . 00 | . 00 | 6,480.18 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,663.20 | . 00 | . 00 | 12,663.20 |
|  |  | Unsecured | (289.62) | . 00 | . 00 | (289.62) |
|  |  | Secured Supplemental | 354.45 | . 00 | . 00 | 354.45 |
|  |  | Secured Defaulted Master | 117.50 | . 00 | . 00 | 117.50 |
|  |  | Secured Defaulted Supplemental | 47.08 | . 00 | . 00 | 47.08 |
|  |  | Miscellaneous Payment | (31.76) | . 00 | . 00 | (31.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,860.85 | . 00 | . 00 | 12,860.85 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 136,168.16 | . 00 | . 00 | 136,168.16 |
|  |  | Unsecured | $(3,114.32)$ | . 00 | . 00 | $(3,114.32)$ |
|  |  | Secured Supplemental | 3,811.41 | . 00 | . 00 | 3,811.41 |
|  |  | Secured Defaulted Master | 1,263.54 | . 00 | . 00 | 1,263.54 |
|  |  | Secured Defaulted Supplemental | 506.34 | . 00 | . 00 | 506.34 |
|  |  | Miscellaneous Payment | (341.49) | . 00 | . 00 | (341.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 138,293.64 | . 00 | . 00 | 138,293.64 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,407.99 | . 00 | . 00 | 1,407.99 |
|  |  | Unsecured | (32.19) | . 00 | . 00 | (32.19) |
|  |  | Secured Supplemental | 39.41 | . 00 | . 00 | 39.41 |
|  |  | Secured Defaulted Master | 13.06 | . 00 | . 00 | 13.06 |
|  |  | Secured Defaulted Supplemental | 5.24 | . 00 | . 00 | 5.24 |
|  |  | Miscellaneous Payment | (3.53) | . 00 | . 00 | (3.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,429.98 | . 00 | . 00 | 1,429.98 |

### 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 | 1,002,529.39 | . 00 | . 00 | 1,002,529.39 |
|  |  | Unsecured | $(22,929.10)$ | . 00 | . 00 | (22,929.10) |
|  |  | Secured Supplemental | 28,061.32 | . 00 | . 00 | 28,061.32 |
|  |  | Secured Defaulted Master | 9,302.71 | . 00 | . 00 | 9,302.71 |
|  |  | Secured Defaulted Supplemental | 3,727.85 | . 00 | . 00 | 3,727.85 |
|  |  | Miscellaneous Payment | (2,514.17) | . 00 | . 00 | $(2,514.17)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,018,178.00 | . 00 | . 00 | 1,018,178.00 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 55.90 | . 00 | . 00 | 55.90 |
|  |  | Unsecured | (1.28) | . 00 | . 00 | (1.28) |
|  |  | Secured Supplemental | 1.56 | . 00 | . 00 | 1.56 |
|  |  | Secured Defaulted Master | . 51 | . 00 | . 00 | . 51 |
|  |  | Secured Defaulted Supplemental | . 21 | . 00 | . 00 | . 21 |
|  |  | Miscellaneous Payment | (.14) | . 00 | . 00 | (.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56.76 | . 00 | . 00 | 56.76 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 5,654.70 | . 00 | . 00 | 5,654.70 |
|  |  | Unsecured | (129.33) | . 00 | . 00 | (129.33) |
|  |  | Secured Supplemental | 158.28 | . 00 | . 00 | 158.28 |
|  |  | Secured Defaulted Master | 52.47 | . 00 | . 00 | 52.47 |
|  |  | Secured Defaulted Supplemental | 21.03 | . 00 | . 00 | 21.03 |
|  |  | Miscellaneous Payment | (14.18) | . 00 | . 00 | (14.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,742.97 | . 00 | . 00 | 5,742.97 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 208.04 MAYWOOD - CITYWIDE RP

ATE Acct. Affected Taxing Entity
No.

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| :---: | :---: | :---: | ---: |
| $16,449.98$ |  |  | $16,449.98$ |
| $(376.23)$ | .00 | .00 | $(376.23)$ |
| 460.44 | .00 | .00 | 460.44 |
| 152.65 | .00 | .00 | 152.65 |
| 61.18 | .00 | .00 | 61.18 |
| $(41.25)$ | .00 | .00 | $(41.25)$ |
| .00 | .00 | .00 | .00 |
| $\mathbf{1 6 , 7 0 6 . 7 7}$ | .00 | .00 | $\mathbf{1 6 , 7 0 6 . 7 7}$ |
|  | .00 | .00 |  |
| $5,106,610.02$ |  |  | $5,617,271.01$ |
| $(117,054.55)$ | $510,660.99$ | .00 | $(128,760.00)$ |
| $142,554.14$ | $(11,705.45)$ | .00 | $156,809.56$ |
| $47,561.02$ | $14,255.42$ | .00 | $52,317.12$ |
| $19,060.54$ | $4,756.10$ | .00 | $20,966.59$ |
| $(12,845.95)$ | $1,906.05$ | .00 | $(14,130.53)$ |
| .00 | $(1,284.58)$ | .00 | .00 |
| $\mathbf{5 , 1 8 5 , 8 8 5 . 2 2}$ | .00 | .00 | $\mathbf{5 , 7 0 4 , 4 7 3 . 7 5}$ |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 212.04 MONROVIA - CENTRAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 3,688,778.45 | . 00 | . 00 | 3,688,778.45 |
|  |  | Unsecured | 350,855.74 | . 00 | . 00 | 350,855.74 |
|  |  | Secured Supplemental | 40,417.45 | . 00 | . 00 | 40,417.45 |
|  |  | Secured Defaulted Master | 54,861.30 | . 00 | . 00 | 54,861.30 |
|  |  | Secured Defaulted Supplemental | 682.35 | . 00 | . 00 | 682.35 |
|  |  | Miscellaneous Payment | (14,477.16) | . 00 | . 00 | (14,477.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,121,118.13 | . 00 | . 00 | 4,121,118.13 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 877.29 | . 00 | . 00 | 877.29 |
|  |  | Unsecured | 83.97 | . 00 | . 00 | 83.97 |
|  |  | Secured Supplemental | 14.43 | . 00 | . 00 | 14.43 |
|  |  | Secured Defaulted Master | 12.23 | . 00 | . 00 | 12.23 |
|  |  | Secured Defaulted Supplemental | . 24 | . 00 | . 00 | . 24 |
|  |  | Miscellaneous Payment | (4.11) | . 00 | . 00 | (4.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 984.05 | . 00 | . 00 | 984.05 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 54,382.78 | . 00 | . 00 | 54,382.78 |
|  |  | Unsecured | 5,205.93 | . 00 | . 00 | 5,205.93 |
|  |  | Secured Supplemental | 888.81 | . 00 | . 00 | 888.81 |
|  |  | Secured Defaulted Master | 750.55 | . 00 | . 00 | 750.55 |
|  |  | Secured Defaulted Supplemental | 15.11 | . 00 | . 00 | 15.11 |
|  |  | Miscellaneous Payment | (254.26) | . 00 | . 00 | (254.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 60,988.92 | . 00 | . 00 | 60,988.92 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 212.04 MONROVIA - CENTRAL

 ATE Acct.

### 212.04 MONROVIA - CENTRAL

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.85 | CO SANIT DIST NO 22 OPERA |  |  |  |  |  |
|  |  | Secured Master | 9,366.11 | . 00 | . 00 | 9,366.11 |
|  |  | Unsecured | (324.14) | . 00 | . 00 | (324.14) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3.15) | . 00 | . 00 | (3.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,038.82 | . 00 | . 00 | 9,038.82 |
| 212.01 | CITY-MONROVIA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,809,280.41 | . 00 | . 00 | 1,809,280.41 |
|  |  | Unsecured | 172,508.42 | . 00 | . 00 | 172,508.42 |
|  |  | Secured Supplemental | 23,572.30 | . 00 | . 00 | 23,572.30 |
|  |  | Secured Defaulted Master | 26,422.41 | . 00 | . 00 | 26,422.41 |
|  |  | Secured Defaulted Supplemental | 398.15 | . 00 | . 00 | 398.15 |
|  |  | Miscellaneous Payment | $(7,641.26)$ | . 00 | . 00 | $(7,641.26)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,024,540.43 | . 00 | . 00 | 2,024,540.43 |
| 212.04 | CITY-MONROVIA CENTRAL R |  |  |  |  |  |
|  |  | Secured Master | . 00 | 1,042,379.01 | . 00 | 1,042,379.01 |
|  |  | Unsecured | . 00 | 99,815.61 | . 00 | 99,815.61 |
|  |  | Secured Supplemental | . 00 | 17,198.85 | . 00 | 17,198.85 |
|  |  | Secured Defaulted Master | . 00 | 14,681.21 | . 00 | 14,681.21 |
|  |  | Secured Defaulted Supplemental | . 00 | 290.94 | . 00 | 290.94 |
|  |  | Miscellaneous Payment | . 00 | (4,919.25) | . 00 | (4,919.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 1,169,446.37 | . 00 | 1,169,446.37 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,167.96 | . 00 | . 00 | 6,167.96 |
|  |  | Unsecured | 586.83 | . 00 | . 00 | 586.83 |
|  |  | Secured Supplemental | 70.03 | . 00 | . 00 | 70.03 |
|  |  | Secured Defaulted Master | 89.57 | . 00 | . 00 | 89.57 |
|  |  | Secured Defaulted Supplemental | 1.19 | . 00 | . 00 | 1.19 |
|  |  | Miscellaneous Payment | (24.44) | . 00 | . 00 | (24.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,891.14 | . 00 | . 00 | 6,891.14 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 96,559.63 | . 00 | . 00 | 96,559.63 |
|  |  | Unsecured | 10,192.09 | . 00 | . 00 | 10,192.09 |
|  |  | Secured Supplemental | 10,078.11 | . 00 | . 00 | 10,078.11 |
|  |  | Secured Defaulted Master | 297.23 | . 00 | . 00 | 297.23 |
|  |  | Secured Defaulted Supplemental | 170.49 | . 00 | . 00 | 170.49 |
|  |  | Miscellaneous Payment | $(1,682.49)$ | . 00 | . 00 | $(1,682.49)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 115,615.06 | . 00 | . 00 | 115,615.06 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 226,979.03 | . 00 | . 00 | 226,979.03 |
|  |  | Unsecured | 23,970.30 | . 00 | . 00 | 23,970.30 |
|  |  | Secured Supplemental | 23,587.30 | . 00 | . 00 | 23,587.30 |
|  |  | Secured Defaulted Master | 695.67 | . 00 | . 00 | 695.67 |
|  |  | Secured Defaulted Supplemental | 399.02 | . 00 | . 00 | 399.02 |
|  |  | Miscellaneous Payment | (3,938.92) | . 00 | . 00 | $(3,938.92)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 271,692.40 | . 00 | . 00 | 271,692.40 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 212.04 MONROVIA - CENTRAL

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 10,898.21 | . 00 | . 00 | 10,898.21 |
|  |  | Unsecured | 1,043.21 | . 00 | . 00 | 1,043.21 |
|  |  | Secured Supplemental | 178.67 | . 00 | . 00 | 178.67 |
|  |  | Secured Defaulted Master | 151.50 | . 00 | . 00 | 151.50 |
|  |  | Secured Defaulted Supplemental | 3.03 | . 00 | . 00 | 3.03 |
|  |  | Miscellaneous Payment | (51.09) | . 00 | . 00 | (51.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,223.53 | . 00 | . 00 | 12,223.53 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 21,626.84 | . 00 | . 00 | 21,626.84 |
|  |  | Unsecured | 2,070.17 | . 00 | . 00 | 2,070.17 |
|  |  | Secured Supplemental | 354.58 | . 00 | . 00 | 354.58 |
|  |  | Secured Defaulted Master | 300.67 | . 00 | . 00 | 300.67 |
|  |  | Secured Defaulted Supplemental | 6.02 | . 00 | . 00 | 6.02 |
|  |  | Miscellaneous Payment | (101.45) | . 00 | . 00 | (101.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,256.83 | . 00 | . 00 | 24,256.83 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 191,253.54 | . 00 | . 00 | 191,253.54 |
|  |  | Unsecured | 18,307.92 | . 00 | . 00 | 18,307.92 |
|  |  | Secured Supplemental | 3,135.99 | . 00 | . 00 | 3,135.99 |
|  |  | Secured Defaulted Master | 2,659.11 | . 00 | . 00 | 2,659.11 |
|  |  | Secured Defaulted Supplemental | 53.21 | . 00 | . 00 | 53.21 |
|  |  | Miscellaneous Payment | (897.11) | . 00 | . 00 | (897.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 214,512.66 | . 00 | . 00 | 214,512.66 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 212.04 MONROVIA - CENTRAL

ATE Acct. Affected Taxing En
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 4,990.49 | . 00 | . 00 | 4,990.49 |
| 477.71 | . 00 | . 00 | 477.71 |
| 81.82 | . 00 | . 00 | 81.82 |
| 69.34 | . 00 | . 00 | 69.34 |
| 1.39 | . 00 | . 00 | 1.39 |
| (23.41) | . 00 | . 00 | (23.41) |
| . 00 | . 00 | . 00 | . 00 |
| 5,597.34 | . 00 | . 00 | 5,597.34 |
| 44,039.48 | . 00 | . 00 | 44,039.48 |
| 4,391.28 | . 00 | . 00 | 4,391.28 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| (40.51) | . 00 | . 00 | (40.51) |
| . 00 | . 00 | . 00 | . 00 |
| 48,390.25 | . 00 | . 00 | 48,390.25 |
| 1,718.27 | . 00 | . 00 | 1,718.27 |
| 171.33 | . 00 | . 00 | 171.33 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| (1.58) | . 00 | . 00 | (1.58) |
| . 00 | . 00 | . 00 | . 00 |
| 1,888.02 | . 00 | . 00 | 1,888.02 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 185.79 | . 00 | . 00 | 185.79 |
|  |  | Unsecured | 18.53 | . 00 | . 00 | 18.53 |
|  |  | 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 | 204.15 | . 00 | . 00 | 204.15 |
| 895.03 | MONROVIA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,606,269.06 | . 00 | . 00 | 1,606,269.06 |
|  |  | Unsecured | 153,600.11 | . 00 | . 00 | 153,600.11 |
|  |  | Secured Supplemental | 27,001.70 | . 00 | . 00 | 27,001.70 |
|  |  | Secured Defaulted Master | 22,895.73 | . 00 | . 00 | 22,895.73 |
|  |  | Secured Defaulted Supplemental | 458.15 | . 00 | . 00 | 458.15 |
|  |  | Miscellaneous Payment | $(7,687.05)$ | . 00 | . 00 | $(7,687.05)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,802,537.70 | . 00 | . 00 | 1,802,537.70 |
| 895.06 | CO.SCH.SERV.FD.- MONROVIA |  |  |  |  |  |
|  |  | Secured Master | 68,796.54 | . 00 | . 00 | 68,796.54 |
|  |  | Unsecured | 6,578.69 | . 00 | . 00 | 6,578.69 |
|  |  | Secured Supplemental | 1,156.46 | . 00 | . 00 | 1,156.46 |
|  |  | Secured Defaulted Master | 980.60 | . 00 | . 00 | 980.60 |
|  |  | Secured Defaulted Supplemental | 19.62 | . 00 | . 00 | 19.62 |
|  |  | Miscellaneous Payment | (329.25) | . 00 | . 00 | (329.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 77,202.66 | . 00 | . 00 | 77,202.66 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 7,572.06 | . 00 | . 00 | 7,572.06 |
|  |  | Unsecured | 723.94 | . 00 | . 00 | 723.94 |
|  |  | Secured Supplemental | 127.24 | . 00 | . 00 | 127.24 |
|  |  | Secured Defaulted Master | 107.89 | . 00 | . 00 | 107.89 |
|  |  | Secured Defaulted Supplemental | 2.16 | . 00 | . 00 | 2.16 |
|  |  | Miscellaneous Payment | (36.23) | . 00 | . 00 | (36.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,497.06 | . 00 | . 00 | 8,497.06 |
| 895.20 | MONROVIA UNIF. CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 6,768.87 | . 00 | . 00 | 6,768.87 |
|  |  | Unsecured | 647.13 | . 00 | . 00 | 647.13 |
|  |  | Secured Supplemental | 113.73 | . 00 | . 00 | 113.73 |
|  |  | Secured Defaulted Master | 96.43 | . 00 | . 00 | 96.43 |
|  |  | Secured Defaulted Supplemental | 1.93 | . 00 | . 00 | 1.93 |
|  |  | Miscellaneous Payment | (32.38) | . 00 | . 00 | (32.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,595.71 | . 00 | . 00 | 7,595.71 |
|  |  | Secured Master | 8,110,699.60 | 1,042,379.01 | . 00 | 9,153,078.61 |
|  |  | Unsecured | 776,660.37 | 99,815.61 | . 00 | 876,475.98 |
|  |  | Secured Supplemental | 133,823.28 | 17,198.85 | . 00 | 151,022.13 |
|  |  | Secured Defaulted Master | 114,233.80 | 14,681.21 | . 00 | 128,915.01 |
|  |  | Secured Defaulted Supplemental | 2,263.81 | 290.94 | . 00 | 2,554.75 |
|  |  | Miscellaneous Payment | $(38,276.49)$ | (4,919.25) | . 00 | $(43,195.74)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 212.04 |  | 9,099,404.37 | 1,169,446.37 | . 00 | 10,268,850.74 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 212.05 MONROVIA - CENTRAL 78 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 100,403.68 | . 00 | . 00 | 100,403.68 |
|  |  | Unsecured | 952.85 | . 00 | . 00 | 952.85 |
|  |  | Secured Supplemental | 2,633.51 | . 00 | . 00 | 2,633.51 |
|  |  | Secured Defaulted Master | 1,193.43 | . 00 | . 00 | 1,193.43 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 611.91 | . 00 | . 00 | 611.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 105,795.38 | . 00 | . 00 | 105,795.38 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 23.23 | . 00 | . 00 | 23.23 |
|  |  | Unsecured | . 20 | . 00 | . 00 | . 20 |
|  |  | Secured Supplemental | . 93 | . 00 | . 00 | . 93 |
|  |  | Secured Defaulted Master | . 27 | . 00 | . 00 | . 27 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 22 | . 00 | . 00 | . 22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24.85 | . 00 | . 00 | 24.85 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,449.34 | . 00 | . 00 | 1,449.34 |
|  |  | Unsecured | 12.73 | . 00 | . 00 | 12.73 |
|  |  | Secured Supplemental | 58.31 | . 00 | . 00 | 58.31 |
|  |  | Secured Defaulted Master | 16.69 | . 00 | . 00 | 16.69 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 13.55 | . 00 | . 00 | 13.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,550.62 | . 00 | . 00 | 1,550.62 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 212.05 MONROVIA - CENTRAL 78 ANX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 48,913.92 | . 00 | . 00 | 48,913.92 |
|  |  | Unsecured | 452.43 | . 00 | . 00 | 452.43 |
|  |  | Secured Supplemental | 1,536.56 | . 00 | . 00 | 1,536.56 |
|  |  | Secured Defaulted Master | 575.36 | . 00 | . 00 | 575.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 357.02 | . 00 | . 00 | 357.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,835.29 | . 00 | . 00 | 51,835.29 |
| 212.05 | CITY-MONROVIA CENT RP1 7 |  |  |  |  |  |
|  |  | Secured Master | . 00 | 27,838.59 | . 00 | 27,838.59 |
|  |  | Unsecured | . 00 | 245.63 | . 00 | 245.63 |
|  |  | Secured Supplemental | . 00 | 1,122.83 | . 00 | 1,122.83 |
|  |  | Secured Defaulted Master | . 00 | 321.35 | . 00 | 321.35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 260.89 | . 00 | 260.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 29,789.29 | . 00 | 29,789.29 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 166.99 | . 00 | . 00 | 166.99 |
|  |  | Unsecured | 1.57 | . 00 | . 00 | 1.57 |
|  |  | Secured Supplemental | 4.59 | . 00 | . 00 | 4.59 |
|  |  | Secured Defaulted Master | 1.97 | . 00 | . 00 | 1.97 |
|  |  | 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 | 176.19 | . 00 | . 00 | 176.19 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,858.29 | . 00 | . 00 | 1,858.29 |
|  |  | Unsecured | (10.67) | . 00 | . 00 | (10.67) |
|  |  | Secured Supplemental | 657.95 | . 00 | . 00 | 657.95 |
|  |  | Secured Defaulted Master | 7.61 | . 00 | . 00 | 7.61 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 152.88 | . 00 | . 00 | 152.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,666.06 | . 00 | . 00 | 2,666.06 |
| 400.01 | EDUCATIONAL AUG FD IMPO |  |  |  |  |  |
|  |  | Secured Master | 4,349.23 | . 00 | . 00 | 4,349.23 |
|  |  | Unsecured | (24.96) | . 00 | . 00 | (24.96) |
|  |  | Secured Supplemental | 1,539.90 | . 00 | . 00 | 1,539.90 |
|  |  | Secured Defaulted Master | 17.82 | . 00 | . 00 | 17.82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 357.80 | . 00 | . 00 | 357.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,239.79 | . 00 | . 00 | 6,239.79 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 290.51 | . 00 | . 00 | 290.51 |
|  |  | Unsecured | 2.55 | . 00 | . 00 | 2.55 |
|  |  | Secured Supplemental | 11.70 | . 00 | . 00 | 11.70 |
|  |  | Secured Defaulted Master | 3.35 | . 00 | . 00 | 3.35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.72 | . 00 | . 00 | 2.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 310.83 | . 00 | . 00 | 310.83 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 576.57 | . 00 | . 00 | 576.57 |
|  |  | Unsecured | 5.07 | . 00 | . 00 | 5.07 |
|  |  | Secured Supplemental | 23.22 | . 00 | . 00 | 23.22 |
|  |  | Secured Defaulted Master | 6.64 | . 00 | . 00 | 6.64 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.39 | . 00 | . 00 | 5.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 616.89 | . 00 | . 00 | 616.89 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 5,098.51 | . 00 | . 00 | 5,098.51 |
|  |  | Unsecured | 44.85 | . 00 | . 00 | 44.85 |
|  |  | Secured Supplemental | 205.34 | . 00 | . 00 | 205.34 |
|  |  | Secured Defaulted Master | 58.77 | . 00 | . 00 | 58.77 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 47.71 | . 00 | . 00 | 47.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,455.18 | . 00 | . 00 | 5,455.18 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 132.95 | . 00 | . 00 | 132.95 |
|  |  | Unsecured | 1.17 | . 00 | . 00 | 1.17 |
|  |  | Secured Supplemental | 5.36 | . 00 | . 00 | 5.36 |
|  |  | Secured Defaulted Master | 1.53 | . 00 | . 00 | 1.53 |
|  |  | 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 | 142.25 | . 00 | . 00 | 142.25 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 43,901.85 | . 00 | . 00 | 43,901.85 |
|  |  | Unsecured | 386.24 | . 00 | . 00 | 386.24 |
|  |  | Secured Supplemental | 1,768.10 | . 00 | . 00 | 1,768.10 |
|  |  | Secured Defaulted Master | 506.02 | . 00 | . 00 | 506.02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 410.82 | . 00 | . 00 | 410.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 46,973.03 | . 00 | . 00 | 46,973.03 |
| 895.06 | CO.SCH.SERV.FD.- MONROVIA |  |  |  |  |  |
|  |  | Secured Master | 1,880.03 | . 00 | . 00 | 1,880.03 |
|  |  | Unsecured | 16.54 | . 00 | . 00 | 16.54 |
|  |  | Secured Supplemental | 75.72 | . 00 | . 00 | 75.72 |
|  |  | Secured Defaulted Master | 21.67 | . 00 | . 00 | 21.67 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 17.59 | . 00 | . 00 | 17.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,011.55 | . 00 | . 00 | 2,011.55 |
| 895.07 | DEV.CTR.HDCPD.MINOR-MONROVIA |  |  |  |  |  |
|  |  | Secured Master | 207.10 | . 00 | . 00 | 207.10 |
|  |  | Unsecured | 1.82 | . 00 | . 00 | 1.82 |
|  |  | Secured Supplemental | 8.34 | . 00 | . 00 | 8.34 |
|  |  | Secured Defaulted Master | 2.38 | . 00 | . 00 | 2.38 |
|  |  | 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 | 221.58 | . 00 | . 00 | 221.58 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 212.05 MONROVIA - CENTRAL 78 ANX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 212.06 MONROVIA - CENTRAL 80 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 664,408.45 | . 00 | . 00 | 664,408.45 |
|  |  | Unsecured | 22,892.22 | . 00 | . 00 | 22,892.22 |
|  |  | Secured Supplemental | 4,100.90 | . 00 | . 00 | 4,100.90 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 298.14 | . 00 | . 00 | 298.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 691,699.71 | . 00 | . 00 | 691,699.71 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 155.01 | . 00 | . 00 | 155.01 |
|  |  | Unsecured | 5.37 | . 00 | . 00 | 5.37 |
|  |  | Secured Supplemental | 1.50 | . 00 | . 00 | 1.50 |
|  |  | 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 | 161.93 | . 00 | . 00 | 161.93 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 9,639.65 | . 00 | . 00 | 9,639.65 |
|  |  | Unsecured | 334.18 | . 00 | . 00 | 334.18 |
|  |  | Secured Supplemental | 92.78 | . 00 | . 00 | 92.78 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.91 | . 00 | . 00 | 3.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,070.52 | . 00 | . 00 | 10,070.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 212.06 MONROVIA - CENTRAL 80 ANX



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 322,372.58 | . 00 | . 00 | 322,372.58 |
|  |  | Unsecured | 11,141.34 | . 00 | . 00 | 11,141.34 |
|  |  | Secured Supplemental | 2,396.36 | . 00 | . 00 | 2,396.36 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 141.35 | . 00 | . 00 | 141.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 336,051.63 | . 00 | . 00 | 336,051.63 |
| 212.06 | CITY-MONROVIA CENT RP1 80ANX |  |  |  |  |  |
|  |  | Secured Master | . 00 | 182,665.98 | . 00 | 182,665.98 |
|  |  | Unsecured | . 00 | 6,344.16 | . 00 | 6,344.16 |
|  |  | Secured Supplemental | . 00 | 1,759.53 | . 00 | 1,759.53 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 76.35 | . 00 | 76.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 190,846.02 | . 00 | 190,846.02 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 1,118.08 | . 00 | . 00 | 1,118.08 |
|  |  | Unsecured | 38.48 | . 00 | . 00 | 38.48 |
|  |  | Secured Supplemental | 7.30 | . 00 | . 00 | 7.30 |
|  |  | 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 | 1,164.34 | . 00 | . 00 | 1,164.34 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 212.06 MONROVIA - CENTRAL 80 ANX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 F |  |  |  |  |  |
|  |  | Secured Master | 3,815.31 | . 00 | . 00 | 3,815.31 |
|  |  | Unsecured | 132.35 | . 00 | . 00 | 132.35 |
|  |  | Secured Supplemental | 36.74 | . 00 | . 00 | 36.74 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1.57 | . 00 | . 00 | 1.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,985.97 | . 00 | . 00 | 3,985.97 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 33,742.25 | . 00 | . 00 | 33,742.25 |
|  |  | Unsecured | 1,170.55 | . 00 | . 00 | 1,170.55 |
|  |  | Secured Supplemental | 324.86 | . 00 | . 00 | 324.86 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 13.84 | . 00 | . 00 | 13.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,251.50 | . 00 | . 00 | 35,251.50 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 880.12 | . 00 | . 00 | 880.12 |
|  |  | Unsecured | 30.53 | . 00 | . 00 | 30.53 |
|  |  | Secured Supplemental | 8.48 | . 00 | . 00 | 8.48 |
|  |  | 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 | 919.48 | . 00 | . 00 | 919.48 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 290,528.20 | . 00 | . 00 | 290,528.20 |
|  |  | Unsecured | 10,078.70 | . 00 | . 00 | 10,078.70 |
|  |  | Secured Supplemental | 2,797.13 | . 00 | . 00 | 2,797.13 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 119.18 | . 00 | . 00 | 119.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 303,523.21 | . 00 | . 00 | 303,523.21 |
| 895.06 | CO.SCH.SERV.FD.- MONROVIA |  |  |  |  |  |
|  |  | Secured Master | 12,443.07 | . 00 | . 00 | 12,443.07 |
|  |  | Unsecured | 431.66 | . 00 | . 00 | 431.66 |
|  |  | Secured Supplemental | 119.80 | . 00 | . 00 | 119.80 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 12,999.64 | . 00 | . 00 | 12,999.64 |
| 895.07 | DEV.CTR.HDCPD.MINOR-MONROVIA |  |  |  |  |  |
|  |  | Secured Master | 1,369.08 | . 00 | . 00 | 1,369.08 |
|  |  | Unsecured | 47.50 | . 00 | . 00 | 47.50 |
|  |  | Secured Supplemental | 13.19 | . 00 | . 00 | 13.19 |
|  |  | 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 | 1,430.32 | . 00 | . 00 | 1,430.32 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 212.06 MONROVIA - CENTRAL 80 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 895.20 MONROVIA UNIF. CHILDRENS |  | FD |  |  |  |  |
|  |  | Secured Master | 1,223.73 | . 00 | . 00 | 1,223.73 |
|  |  | Unsecured | 42.45 | . 00 | . 00 | 42.45 |
|  |  | Secured Supplemental | 11.78 | . 00 | . 00 | 11.78 |
|  |  | 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 | 1,278.46 | . 00 | . 00 | 1,278.46 |
|  |  | Secured Master | 1,421,314.96 | 182,665.98 | . 00 | 1,603,980.94 |
|  |  | Unsecured | 49,363.63 | 6,344.16 | . 00 | 55,707.79 |
|  |  | Secured Supplemental | 13,690.85 | 1,759.53 | . 00 | 15,450.38 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 594.06 | 76.35 | . 00 | 670.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 212.06 |  |  | 1,484,963.50 | 190,846.02 | . 00 | 1,675,809.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 652,878.32 | . 00 | . 00 | 652,878.32 |
|  |  | Unsecured | $(12,036.89)$ | . 00 | . 00 | $(12,036.89)$ |
|  |  | Secured Supplemental | 72,312.06 | . 00 | . 00 | 72,312.06 |
|  |  | Secured Defaulted Master | $(2,317.06)$ | . 00 | . 00 | $(2,317.06)$ |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,261.16 | . 00 | . 00 | 2,261.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 713,097.59 | . 00 | . 00 | 713,097.59 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 197.83 | . 00 | . 00 | 197.83 |
|  |  | Unsecured | (.73) | . 00 | . 00 | (.73) |
|  |  | Secured Supplemental | 26.50 | . 00 | . 00 | 26.50 |
|  |  | Secured Defaulted Master | (.47) | . 00 | . 00 | (.47) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 81 | . 00 | . 00 | . 81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 223.94 | . 00 | . 00 | 223.94 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 12,313.31 | . 00 | . 00 | 12,313.31 |
|  |  | Unsecured | (46.92) | . 00 | . 00 | (46.92) |
|  |  | Secured Supplemental | 1,651.47 | . 00 | . 00 | 1,651.47 |
|  |  | Secured Defaulted Master | (28.50) | . 00 | . 00 | (28.50) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 50.98 | . 00 | . 00 | 50.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,940.34 | . 00 | . 00 | 13,940.34 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,512.23 | . 00 | . 00 | 3,512.23 |
|  |  | Unsecured | (63.82) | . 00 | . 00 | (63.82) |
|  |  | Secured Supplemental | 393.93 | . 00 | . 00 | 393.93 |
|  |  | Secured Defaulted Master | (12.26) | . 00 | . 00 | (12.26) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 12.19 | . 00 | . 00 | 12.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,842.27 | . 00 | . 00 | 3,842.27 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 19,877.77 | . 00 | . 00 | 19,877.77 |
|  |  | Unsecured | (361.21) | . 00 | . 00 | (361.21) |
|  |  | Secured Supplemental | 2,229.32 | . 00 | . 00 | 2,229.32 |
|  |  | Secured Defaulted Master | (69.43) | . 00 | . 00 | (69.43) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 68.96 | . 00 | . 00 | 68.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,745.41 | . 00 | . 00 | 21,745.41 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 25,709.69 | . 00 | . 00 | 25,709.69 |
|  |  | Unsecured | (374.25) | . 00 | . 00 | (374.25) |
|  |  | Secured Supplemental | 3,023.51 | . 00 | . 00 | 3,023.51 |
|  |  | Secured Defaulted Master | (82.25) | . 00 | . 00 | (82.25) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 93.56 | . 00 | . 00 | 93.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,370.26 | . 00 | . 00 | 28,370.26 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 350,940.97 | . 00 | . 00 | 350,940.97 |
|  |  | Unsecured | (4,235.54) | . 00 | . 00 | (4,235.54) |
|  |  | Secured Supplemental | 42,282.87 | . 00 | . 00 | 42,282.87 |
|  |  | Secured Defaulted Master | $(1,061.87)$ | . 00 | . 00 | $(1,061.87)$ |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,319.78 | . 00 | . 00 | 1,319.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 389,246.21 | . 00 | . 00 | 389,246.21 |
| 212.07 | CITY-MONROVIA CENT RP1 '03 ANX |  |  |  |  |  |
|  |  | Secured Master | . 00 | 232,751.02 | . 00 | 232,751.02 |
|  |  | Unsecured | . 00 | (826.53) | . 00 | (826.53) |
|  |  | Secured Supplemental | . 00 | 31,112.40 | . 00 | 31,112.40 |
|  |  | Secured Defaulted Master | . 00 | (539.93) | . 00 | (539.93) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 967.61 | . 00 | 967.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 263,464.57 | . 00 | 263,464.57 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 1,136.15 | . 00 | . 00 | 1,136.15 |
|  |  | Unsecured | (18.99) | . 00 | . 00 | (18.99) |
|  |  | Secured Supplemental | 129.91 | . 00 | . 00 | 129.91 |
|  |  | Secured Defaulted Master | (3.84) | . 00 | . 00 | (3.84) |
|  |  | 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 | 1,247.24 | . 00 | . 00 | 1,247.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 212.07 MONROVIA - CENTRAL RP \#1 '03 ANNEX

 ATE Acct.

### 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 | 4,868.94 | . 00 | . 00 | 4,868.94 |
|  |  | Unsecured | (18.07) | . 00 | . 00 | (18.07) |
|  |  | Secured Supplemental | 652.21 | . 00 | . 00 | 652.21 |
|  |  | Secured Defaulted Master | (11.27) | . 00 | . 00 | (11.27) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 20.19 | . 00 | . 00 | 20.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,512.00 | . 00 | . 00 | 5,512.00 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 43,060.72 | . 00 | . 00 | 43,060.72 |
|  |  | Unsecured | (159.90) | . 00 | . 00 | (159.90) |
|  |  | Secured Supplemental | 5,768.10 | . 00 | . 00 | 5,768.10 |
|  |  | Secured Defaulted Master | (99.71) | . 00 | . 00 | (99.71) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 178.55 | . 00 | . 00 | 178.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 48,747.76 | . 00 | . 00 | 48,747.76 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 1,123.16 | . 00 | . 00 | 1,123.16 |
|  |  | Unsecured | (4.17) | . 00 | . 00 | (4.17) |
|  |  | Secured Supplemental | 150.46 | . 00 | . 00 | 150.46 |
|  |  | Secured Defaulted Master | (2.61) | . 00 | . 00 | (2.61) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.66 | . 00 | . 00 | 4.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,271.50 | . 00 | . 00 | 1,271.50 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 370,762.18 | . 00 | . 00 | 370,762.18 |
|  |  | Unsecured | $(1,376.72)$ | . 00 | . 00 | $(1,376.72)$ |
|  |  | Secured Supplemental | 49,664.60 | . 00 | . 00 | 49,664.60 |
|  |  | Secured Defaulted Master | (858.58) | . 00 | . 00 | (858.58) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,537.33 | . 00 | . 00 | 1,537.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 419,728.81 | . 00 | . 00 | 419,728.81 |
| 895.06 | CO.SCH.SERV.FD.- MONROVIA |  |  |  |  |  |
|  |  | Secured Master | 15,879.41 | . 00 | . 00 | 15,879.41 |
|  |  | Unsecured | (58.98) | . 00 | . 00 | (58.98) |
|  |  | Secured Supplemental | 2,127.08 | . 00 | . 00 | 2,127.08 |
|  |  | Secured Defaulted Master | (36.77) | . 00 | . 00 | (36.77) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 65.84 | . 00 | . 00 | 65.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,976.58 | . 00 | . 00 | 17,976.58 |
| 895.07 | DEV.CTR.HDCPD.MINOR-MONROVIA |  |  |  |  |  |
|  |  | Secured Master | 1,747.14 | . 00 | . 00 | 1,747.14 |
|  |  | Unsecured | (6.49) | . 00 | . 00 | (6.49) |
|  |  | Secured Supplemental | 234.03 | . 00 | . 00 | 234.03 |
|  |  | Secured Defaulted Master | (4.06) | . 00 | . 00 | (4.06) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 7.24 | . 00 | . 00 | 7.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,977.86 | . 00 | . 00 | 1,977.86 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  | FD |  |  |  |  |
|  |  | Secured Master | 1,561.67 | . 00 | . 00 | 1,561.67 |
|  |  | Unsecured | (5.80) | . 00 | . 00 | (5.80) |
|  |  | Secured Supplemental | 209.18 | . 00 | . 00 | 209.18 |
|  |  | Secured Defaulted Master | (3.62) | . 00 | . 00 | (3.62) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6.47 | . 00 | . 00 | 6.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,767.90 | . 00 | . 00 | 1,767.90 |
|  |  | Secured Master | 1,811,024.23 | 232,751.02 | . 00 | 2,043,775.25 |
|  |  | Unsecured | $(6,431.27)$ | (826.53) | . 00 | $(7,257.80)$ |
|  |  | Secured Supplemental | 242,083.98 | 31,112.40 | . 00 | 273,196.38 |
|  |  | Secured Defaulted Master | (4,201.25) | (539.93) | . 00 | $(4,741.18)$ |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 7,528.93 | 967.61 | . 00 | 8,496.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 212.07 |  | 2,050,004.62 | 263,464.57 | . 00 | 2,313,469.19 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 216.05 MONTEBELLO-SO. INDUSTRIAL

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,817,876.77 | . 00 | . 00 | 1,817,876.77 |
|  |  | Unsecured | 216,083.46 | . 00 | . 00 | 216,083.46 |
|  |  | Secured Supplemental | 100,486.61 | . 00 | . 00 | 100,486.61 |
|  |  | Secured Defaulted Master | 31,744.84 | . 00 | . 00 | 31,744.84 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 14,194.30 | . 00 | . 00 | 14,194.30 |
|  |  | Manual Adjustment | (.30) | . 00 | . 00 | (.30) |
|  |  | Total Adj Gross Coll | 2,180,385.68 | . 00 | . 00 | 2,180,385.68 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 437.11 | . 00 | . 00 | 437.11 |
|  |  | Unsecured | 52.59 | . 00 | . 00 | 52.59 |
|  |  | Secured Supplemental | 35.12 | . 00 | . 00 | 35.12 |
|  |  | Secured Defaulted Master | 7.47 | . 00 | . 00 | 7.47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.96 | . 00 | . 00 | 4.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 537.25 | . 00 | . 00 | 537.25 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 108,642.05 | . 00 | . 00 | 108,642.05 |
|  |  | Unsecured | 12,990.44 | . 00 | . 00 | 12,990.44 |
|  |  | Secured Supplemental | 7,288.00 | . 00 | . 00 | 7,288.00 |
|  |  | Secured Defaulted Master | 1,878.02 | . 00 | . 00 | 1,878.02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,029.49 | . 00 | . 00 | 1,029.49 |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 131,827.98 | . 00 | . 00 | 131,827.98 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 28,721.24 | . 00 | . 00 | 28,721.24 |
|  |  | Unsecured | 3,456.93 | . 00 | . 00 | 3,456.93 |
|  |  | Secured Supplemental | 2,307.52 | . 00 | . 00 | 2,307.52 |
|  |  | Secured Defaulted Master | 490.81 | . 00 | . 00 | 490.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 325.95 | . 00 | . 00 | 325.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,302.45 | . 00 | . 00 | 35,302.45 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 9,773.60 | . 00 | . 00 | 9,773.60 |
|  |  | Unsecured | 1,162.23 | . 00 | . 00 | 1,162.23 |
|  |  | Secured Supplemental | 549.51 | . 00 | . 00 | 549.51 |
|  |  | Secured Defaulted Master | 170.53 | . 00 | . 00 | 170.53 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 77.61 | . 00 | . 00 | 77.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,733.48 | . 00 | . 00 | 11,733.48 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 55,320.16 | . 00 | . 00 | 55,320.16 |
|  |  | Unsecured | 6,578.97 | . 00 | . 00 | 6,578.97 |
|  |  | Secured Supplemental | 3,109.98 | . 00 | . 00 | 3,109.98 |
|  |  | Secured Defaulted Master | 965.24 | . 00 | . 00 | 965.24 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 439.34 | . 00 | . 00 | 439.34 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 66,413.68 | . 00 | . 00 | 66,413.68 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,016.08 | . 00 | . 00 | 2,016.08 |
|  |  | Unsecured | 240.11 | . 00 | . 00 | 240.11 |
|  |  | Secured Supplemental | 117.90 | . 00 | . 00 | 117.90 |
|  |  | Secured Defaulted Master | 35.10 | . 00 | . 00 | 35.10 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 16.67 | . 00 | . 00 | 16.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,425.86 | . 00 | . 00 | 2,425.86 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 66,913.10 | . 00 | . 00 | 66,913.10 |
|  |  | Unsecured | 7,982.24 | . 00 | . 00 | 7,982.24 |
|  |  | Secured Supplemental | 4,174.93 | . 00 | . 00 | 4,174.93 |
|  |  | Secured Defaulted Master | 1,161.36 | . 00 | . 00 | 1,161.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 589.76 | . 00 | . 00 | 589.76 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 80,821.38 | . 00 | . 00 | 80,821.38 |
| 216.01 | CITY-MONTEBELLO TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 453,504.79 | . 00 | . 00 | 453,504.79 |
|  |  | Unsecured | 54,128.78 | . 00 | . 00 | 54,128.78 |
|  |  | Secured Supplemental | 28,785.55 | . 00 | . 00 | 28,785.55 |
|  |  | Secured Defaulted Master | 7,863.88 | . 00 | . 00 | 7,863.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4,066.30 | . 00 | . 00 | 4,066.30 |
|  |  | Manual Adjustment | (.07) | . 00 | . 00 | (.07) |
|  |  | Total Adj Gross Coll | 548,349.23 | . 00 | . 00 | 548,349.23 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 651,902.90 | . 00 | 651,902.90 |
|  |  | Unsecured | . 00 | 49,574.91 | . 00 | 49,574.91 |
|  |  | Secured Supplemental | . 00 | 50,267.70 | . 00 | 50,267.70 |
|  |  | Secured Defaulted Master | . 00 | 12,288.82 | . 00 | 12,288.82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 461.06 | . 00 | 461.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 764,495.39 | . 00 | 764,495.39 |
| 216.05 CITY-MONTEBELLO TD \#2 S. IND RP |  |  |  |  |  |  |
|  |  | Secured Master | . 00 | 67,221.66 | . 00 | 67,221.66 |
|  |  | Unsecured | . 00 | 36,980.55 | . 00 | 36,980.55 |
|  |  | Secured Supplemental | . 00 | 7,508.29 | . 00 | 7,508.29 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 7,700.27 | . 00 | 7,700.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 119,410.77 | . 00 | 119,410.77 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 710.53 | . 00 | . 00 | 710.53 |
|  |  | Unsecured | 85.21 | . 00 | . 00 | 85.21 |
|  |  | Secured Supplemental | 53.80 | . 00 | . 00 | 53.80 |
|  |  | Secured Defaulted Master | 12.19 | . 00 | . 00 | 12.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 7.57 | . 00 | . 00 | 7.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 869.30 | . 00 | . 00 | 869.30 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 38,096.00 | . 00 | . 00 | 38,096.00 |
|  |  | Unsecured | 5,633.51 | . 00 | . 00 | 5,633.51 |
|  |  | Secured Supplemental | 20,625.24 | . 00 | . 00 | 20,625.24 |
|  |  | Secured Defaulted Master | 388.94 | . 00 | . 00 | 388.94 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,913.49 | . 00 | . 00 | 2,913.49 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 67,657.17 | . 00 | . 00 | 67,657.17 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 86,561.66 | . 00 | . 00 | 86,561.66 |
|  |  | Unsecured | 12,800.45 | . 00 | . 00 | 12,800.45 |
|  |  | Secured Supplemental | 46,864.62 | . 00 | . 00 | 46,864.62 |
|  |  | Secured Defaulted Master | 883.75 | . 00 | . 00 | 883.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6,620.02 | . 00 | . 00 | 6,620.02 |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 153,730.48 | . 00 | . 00 | 153,730.48 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 5,421.76 | . 00 | . 00 | 5,421.76 |
|  |  | Unsecured | 652.63 | . 00 | . 00 | 652.63 |
|  |  | Secured Supplemental | 435.60 | . 00 | . 00 | 435.60 |
|  |  | Secured Defaulted Master | 92.65 | . 00 | . 00 | 92.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 61.55 | . 00 | . 00 | 61.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,664.19 | . 00 | . 00 | 6,664.19 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10,759.78 | . 00 | . 00 | 10,759.78 |
|  |  | Unsecured | 1,294.98 | . 00 | . 00 | 1,294.98 |
|  |  | Secured Supplemental | 864.46 | . 00 | . 00 | 864.46 |
|  |  | Secured Defaulted Master | 183.87 | . 00 | . 00 | 183.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 122.09 | . 00 | . 00 | 122.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,225.18 | . 00 | . 00 | 13,225.18 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 115,702.72 | . 00 | . 00 | 115,702.72 |
|  |  | Unsecured | 13,926.23 | . 00 | . 00 | 13,926.23 |
|  |  | Secured Supplemental | 9,295.79 | . 00 | . 00 | 9,295.79 |
|  |  | Secured Defaulted Master | 1,977.20 | . 00 | . 00 | 1,977.20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,313.11 | . 00 | . 00 | 1,313.11 |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 142,215.03 | . 00 | . 00 | 142,215.03 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,196.33 | . 00 | . 00 | 1,196.33 |
|  |  | Unsecured | 143.98 | . 00 | . 00 | 143.98 |
|  |  | Secured Supplemental | 96.12 | . 00 | . 00 | 96.12 |
|  |  | Secured Defaulted Master | 20.43 | . 00 | . 00 | 20.43 |
|  |  | 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 | 1,470.44 | . 00 | . 00 | 1,470.44 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 802,588.57 | . 00 | . 00 | 802,588.57 |
|  |  | Unsecured | 96,602.00 | . 00 | . 00 | 96,602.00 |
|  |  | Secured Supplemental | 64,481.67 | . 00 | . 00 | 64,481.67 |
|  |  | Secured Defaulted Master | 13,715.06 | . 00 | . 00 | 13,715.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 9,108.74 | . 00 | . 00 | 9,108.74 |
|  |  | Manual Adjustment | (.13) | . 00 | . 00 | (.13) |
|  |  | Total Adj Gross Coll | 986,495.91 | . 00 | . 00 | 986,495.91 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 216.05 MONTEBELLO-SO. INDUSTRIAL

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 899.06 | CO.SCH.SERV.FD.- MONTEBEL |  |  |  |  |  |
|  |  | Secured Master | 28,658.90 | . 00 | . 00 | 28,658.90 |
|  |  | Unsecured | 3,449.50 | . 00 | . 00 | 3,449.50 |
|  |  | Secured Supplemental | 2,302.52 | . 00 | . 00 | 2,302.52 |
|  |  | Secured Defaulted Master | 489.74 | . 00 | . 00 | 489.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 325.26 | . 00 | . 00 | 325.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,225.92 | . 00 | . 00 | 35,225.92 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 1,335.96 | . 00 | . 00 | 1,335.96 |
|  |  | Unsecured | 160.76 | . 00 | . 00 | 160.76 |
|  |  | Secured Supplemental | 107.33 | . 00 | . 00 | 107.33 |
|  |  | Secured Defaulted Master | 22.83 | . 00 | . 00 | 22.83 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 15.15 | . 00 | . 00 | 15.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,642.03 | . 00 | . 00 | 1,642.03 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 216.05 MONTEBELLO-SO. INDUSTRIAL

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 912.06 CO.SCH.SERV.FD.- EL RANCH |  |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 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 |
| 912.07 | DEV.CTR.HDCPD.MINOR-EL RANCHO |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 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 |
| 912.20 | EL RANCHO UNIF. 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 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
216.05 MONTEBELLO-SO. INDUSTRIAL ATE Acct.
No. Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| :--- | ---: | ---: | ---: | ---: |
| Secured Master | $3,634,236.52$ | $719,124.56$ | .00 | $4,353,361.08$ |
| Unsecured | $437,425.00$ | $86,555.46$ | $523,980.46$ |  |
| Secured Supplemental | $291,982.27$ | $57,775.99$ | .00 | $349,758.26$ |
| Secured Defaulted Master | $62,103.91$ | $12,288.82$ | .00 | $74,392.73$ |
| Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Miscellaneous Payment | $41,244.94$ | $0,161.33$ | .00 | $49,406.27$ |
| Manual Adjustment | .00 | .00 | .00 | .00 |
|  | $4,466,992.64$ | $883,906.16$ | .00 | $\mathbf{5 , 3 5 0 , 8 9 8 . 8 0}$ |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 216.07 MONTEBELLO - MONTE HILLS

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 4,361,377.39 | . 00 | . 00 | 4,361,377.39 |
|  |  | Unsecured | 180,434.76 | . 00 | . 00 | 180,434.76 |
|  |  | Secured Supplemental | 55,318.02 | . 00 | . 00 | 55,318.02 |
|  |  | Secured Defaulted Master | 7,564.34 | . 00 | . 00 | 7,564.34 |
|  |  | Secured Defaulted Supplemental | 1,514.86 | . 00 | . 00 | 1,514.86 |
|  |  | Miscellaneous Payment | 14,573.05 | . 00 | . 00 | 14,573.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,620,782.42 | . 00 | . 00 | 4,620,782.42 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 1,010.94 | . 00 | . 00 | 1,010.94 |
|  |  | Unsecured | 45.27 | . 00 | . 00 | 45.27 |
|  |  | Secured Supplemental | 18.95 | . 00 | . 00 | 18.95 |
|  |  | Secured Defaulted Master | 1.78 | . 00 | . 00 | 1.78 |
|  |  | Secured Defaulted Supplemental | . 40 | . 00 | . 00 | . 40 |
|  |  | Miscellaneous Payment | 5.47 | . 00 | . 00 | 5.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,082.81 | . 00 | . 00 | 1,082.81 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 256,134.03 | . 00 | . 00 | 256,134.03 |
|  |  | Unsecured | 10,919.12 | . 00 | . 00 | 10,919.12 |
|  |  | Secured Supplemental | 3,951.56 | . 00 | . 00 | 3,951.56 |
|  |  | Secured Defaulted Master | 446.19 | . 00 | . 00 | 446.19 |
|  |  | Secured Defaulted Supplemental | 93.69 | . 00 | . 00 | 93.69 |
|  |  | Miscellaneous Payment | 1,100.49 | . 00 | . 00 | 1,100.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 272,645.08 | . 00 | . 00 | 272,645.08 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 216.07 MONTEBELLO - MONTE HILLS



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 132,436.12 | . 00 | . 00 | 132,436.12 |
|  |  | Unsecured | 5,418.48 | . 00 | . 00 | 5,418.48 |
|  |  | Secured Supplemental | 1,693.87 | . 00 | . 00 | 1,693.87 |
|  |  | Secured Defaulted Master | 229.96 | . 00 | . 00 | 229.96 |
|  |  | Secured Defaulted Supplemental | 46.22 | . 00 | . 00 | 46.22 |
|  |  | Miscellaneous Payment | 452.79 | . 00 | . 00 | 452.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 140,277.44 | . 00 | . 00 | 140,277.44 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 4,814.42 | . 00 | . 00 | 4,814.42 |
|  |  | Unsecured | 198.63 | . 00 | . 00 | 198.63 |
|  |  | Secured Supplemental | 64.10 | . 00 | . 00 | 64.10 |
|  |  | Secured Defaulted Master | 8.37 | . 00 | . 00 | 8.37 |
|  |  | Secured Defaulted Supplemental | 1.69 | . 00 | . 00 | 1.69 |
|  |  | Miscellaneous Payment | 17.33 | . 00 | . 00 | 17.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,104.54 | . 00 | . 00 | 5,104.54 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 106,065.33 | . 00 | . 00 | 106,065.33 |
|  |  | Unsecured | 2,351.65 | . 00 | . 00 | 2,351.65 |
|  |  | Secured Supplemental | 2,158.70 | . 00 | . 00 | 2,158.70 |
|  |  | Secured Defaulted Master | 275.56 | . 00 | . 00 | 275.56 |
|  |  | Secured Defaulted Supplemental | 56.36 | . 00 | . 00 | 56.36 |
|  |  | Miscellaneous Payment | 709.56 | . 00 | . 00 | 709.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 111,617.16 | . 00 | . 00 | 111,617.16 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 OPERA |  |  |  |  |  |  |
|  |  | Secured Master | 53,447.79 | . 00 | . 00 | 53,447.79 |
|  |  | Unsecured | 4,343.27 | . 00 | . 00 | 4,343.27 |
|  |  | Secured Supplemental | 109.30 | . 00 | . 00 | 109.30 |
|  |  | Secured Defaulted Master | . 72 | . 00 | . 00 | . 72 |
|  |  | Secured Defaulted Supplemental | . 58 | . 00 | . 00 | . 58 |
|  |  | Miscellaneous Payment | (89.19) | . 00 | . 00 | (89.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 57,812.47 | . 00 | . 00 | 57,812.47 |
| 216.01 | CITY-MONTEBELLO TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,047,107.39 | . 00 | . 00 | 1,047,107.39 |
|  |  | Unsecured | 42,583.30 | . 00 | . 00 | 42,583.30 |
|  |  | Secured Supplemental | 15,159.73 | . 00 | . 00 | 15,159.73 |
|  |  | Secured Defaulted Master | 1,870.03 | . 00 | . 00 | 1,870.03 |
|  |  | Secured Defaulted Supplemental | 387.07 | . 00 | . 00 | 387.07 |
|  |  | Miscellaneous Payment | 4,298.91 | . 00 | . 00 | 4,298.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,111,406.43 | . 00 | . 00 | 1,111,406.43 |
| 216.06 | CITY-MONTEBELLO TD \#1 MB | RP |  |  |  |  |
|  |  | Secured Master | . 00 | 956,518.63 | . 00 | 956,518.63 |
|  |  | Unsecured | . 00 | 18,109.93 | . 00 | 18,109.93 |
|  |  | Secured Supplemental | . 00 | 11,749.37 | . 00 | 11,749.37 |
|  |  | Secured Defaulted Master | . 00 | 2,832.71 | . 00 | 2,832.71 |
|  |  | Secured Defaulted Supplemental | . 00 | 235.95 | . 00 | 235.95 |
|  |  | Miscellaneous Payment | . 00 | 10,082.62 | . 00 | 10,082.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 999,529.21 | . 00 | 999,529.21 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 666,204.26 | . 00 | 666,204.26 |
|  |  | Unsecured | . 00 | 55,658.79 | . 00 | 55,658.79 |
|  |  | Secured Supplemental | . 00 | 19,467.41 | . 00 | 19,467.41 |
|  |  | Secured Defaulted Master | . 00 | 77.05 | . 00 | 77.05 |
|  |  | Secured Defaulted Supplemental | . 00 | 408.03 | . 00 | 408.03 |
|  |  | Miscellaneous Payment | . 00 | $(1,093.47)$ | . 00 | $(1,093.47)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 740,722.07 | . 00 | 740,722.07 |
| 237.51 | CITY-ROSEMEAD LIGHTING DIST |  |  |  |  |  |
|  |  | Secured Master | 1,589.03 | . 00 | . 00 | 1,589.03 |
|  |  | Unsecured | 40.02 | . 00 | . 00 | 40.02 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.99) | . 00 | . 00 | (.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,628.06 | . 00 | . 00 | 1,628.06 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 900.70 | . 00 | . 00 | 900.70 |
|  |  | Unsecured | 17.65 | . 00 | . 00 | 17.65 |
|  |  | Secured Supplemental | 10.95 | . 00 | . 00 | 10.95 |
|  |  | Secured Defaulted Master | 2.82 | . 00 | . 00 | 2.82 |
|  |  | Secured Defaulted Supplemental | . 23 | . 00 | . 00 | . 23 |
|  |  | Miscellaneous Payment | 9.62 | . 00 | . 00 | 9.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 941.97 | . 00 | . 00 | 941.97 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 9.08 | . 00 | . 00 | 9.08 |
|  |  | 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 | (.04) | . 00 | . 00 | (.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9.04 | . 00 | . 00 | 9.04 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 3,123.61 | . 00 | . 00 | 3,123.61 |
|  |  | Unsecured | 232.15 | . 00 | . 00 | 232.15 |
|  |  | Secured Supplemental | 61.46 | . 00 | . 00 | 61.46 |
|  |  | Secured Defaulted Master | . 35 | . 00 | . 00 | . 35 |
|  |  | Secured Defaulted Supplemental | 1.84 | . 00 | . 00 | 1.84 |
|  |  | Miscellaneous Payment | (4.73) | . 00 | . 00 | (4.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,414.68 | . 00 | . 00 | 3,414.68 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 29,135.41 | . 00 | . 00 | 29,135.41 |
|  |  | Unsecured | 7,940.98 | . 00 | . 00 | 7,940.98 |
|  |  | Secured Supplemental | 10,949.60 | . 00 | . 00 | 10,949.60 |
|  |  | Secured Defaulted Master | 73.62 | . 00 | . 00 | 73.62 |
|  |  | Secured Defaulted Supplemental | 77.39 | . 00 | . 00 | 77.39 |
|  |  | Miscellaneous Payment | 3,619.32 | . 00 | . 00 | 3,619.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,796.32 | . 00 | . 00 | 51,796.32 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 65,560.40 | . 00 | . 00 | 65,560.40 |
|  |  | Unsecured | 17,846.34 | . 00 | . 00 | 17,846.34 |
|  |  | Secured Supplemental | 24,805.56 | . 00 | . 00 | 24,805.56 |
|  |  | Secured Defaulted Master | 167.31 | . 00 | . 00 | 167.31 |
|  |  | Secured Defaulted Supplemental | 175.85 | . 00 | . 00 | 175.85 |
|  |  | Miscellaneous Payment | 8,224.76 | . 00 | . 00 | 8,224.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 116,780.22 | . 00 | . 00 | 116,780.22 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 12,540.25 | . 00 | . 00 | 12,540.25 |
|  |  | Unsecured | 561.78 | . 00 | . 00 | 561.78 |
|  |  | Secured Supplemental | 235.29 | . 00 | . 00 | 235.29 |
|  |  | Secured Defaulted Master | 21.93 | . 00 | . 00 | 21.93 |
|  |  | Secured Defaulted Supplemental | 4.86 | . 00 | . 00 | 4.86 |
|  |  | Miscellaneous Payment | 67.79 | . 00 | . 00 | 67.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,431.90 | . 00 | . 00 | 13,431.90 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 24,888.08 | . 00 | . 00 | 24,888.08 |
|  |  | Unsecured | 1,114.97 | . 00 | . 00 | 1,114.97 |
|  |  | Secured Supplemental | 466.82 | . 00 | . 00 | 466.82 |
|  |  | Secured Defaulted Master | 43.52 | . 00 | . 00 | 43.52 |
|  |  | Secured Defaulted Supplemental | 9.63 | . 00 | . 00 | 9.63 |
|  |  | Miscellaneous Payment | 134.53 | . 00 | . 00 | 134.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,657.55 | . 00 | . 00 | 26,657.55 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 267,624.69 | . 00 | . 00 | 267,624.69 |
|  |  | Unsecured | 11,988.83 | . 00 | . 00 | 11,988.83 |
|  |  | Secured Supplemental | 5,020.35 | . 00 | . 00 | 5,020.35 |
|  |  | Secured Defaulted Master | 468.14 | . 00 | . 00 | 468.14 |
|  |  | Secured Defaulted Supplemental | 103.57 | . 00 | . 00 | 103.57 |
|  |  | Miscellaneous Payment | 1,446.56 | . 00 | . 00 | 1,446.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 286,652.14 | . 00 | . 00 | 286,652.14 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,768.07 | . 00 | . 00 | 2,768.07 |
|  |  | Unsecured | 124.06 | . 00 | . 00 | 124.06 |
|  |  | Secured Supplemental | 51.94 | . 00 | . 00 | 51.94 |
|  |  | Secured Defaulted Master | 4.85 | . 00 | . 00 | 4.85 |
|  |  | Secured Defaulted Supplemental | 1.07 | . 00 | . 00 | 1.07 |
|  |  | Miscellaneous Payment | 14.96 | . 00 | . 00 | 14.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,964.95 | . 00 | . 00 | 2,964.95 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,856,401.01 | . 00 | . 00 | 1,856,401.01 |
|  |  | Unsecured | 83,160.67 | . 00 | . 00 | 83,160.67 |
|  |  | Secured Supplemental | 34,824.48 | . 00 | . 00 | 34,824.48 |
|  |  | Secured Defaulted Master | 3,247.41 | . 00 | . 00 | 3,247.41 |
|  |  | Secured Defaulted Supplemental | 718.40 | . 00 | . 00 | 718.40 |
|  |  | Miscellaneous Payment | 10,034.31 | . 00 | . 00 | 10,034.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,988,386.28 | . 00 | . 00 | 1,988,386.28 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 216.07 MONTEBELLO - MONTE HILLS

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 899.06 CO.SCH.SERV.FD.- MONTEBE |  |  |  |  |  |  |
|  |  | Secured Master | 66,286.85 | . 00 | . 00 | 66,286.85 |
|  |  | Unsecured | 2,969.41 | . 00 | . 00 | 2,969.41 |
|  |  | Secured Supplemental | 1,243.49 | . 00 | . 00 | 1,243.49 |
|  |  | Secured Defaulted Master | 115.96 | . 00 | . 00 | 115.96 |
|  |  | Secured Defaulted Supplemental | 25.65 | . 00 | . 00 | 25.65 |
|  |  | Miscellaneous Payment | 358.30 | . 00 | . 00 | 358.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70,999.66 | . 00 | . 00 | 70,999.66 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 3,090.53 | . 00 | . 00 | 3,090.53 |
|  |  | Unsecured | 138.44 | . 00 | . 00 | 138.44 |
|  |  | Secured Supplemental | 57.96 | . 00 | . 00 | 57.96 |
|  |  | Secured Defaulted Master | 5.41 | . 00 | . 00 | 5.41 |
|  |  | Secured Defaulted Supplemental | 1.19 | . 00 | . 00 | 1.19 |
|  |  | Miscellaneous Payment | 16.71 | . 00 | . 00 | 16.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,310.24 | . 00 | . 00 | 3,310.24 |
|  |  | Secured Master | 8,413,707.74 | 1,622,722.89 | . 00 | 10,036,430.63 |
|  |  | Unsecured | 376,962.12 | 73,768.72 | . 00 | 450,730.84 |
|  |  | Secured Supplemental | 157,760.12 | 31,216.78 | . 00 | 188,976.90 |
|  |  | Secured Defaulted Master | 14,705.12 | 2,909.76 | . 00 | 17,614.88 |
|  |  | Secured Defaulted Supplemental | 3,254.41 | 643.98 | . 00 | 3,898.39 |
|  |  | Miscellaneous Payment | 45,428.63 | 8,989.15 | . 00 | 54,417.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 216.07 |  | 9,011,818.14 | 1,740,251.28 | . 00 | 10,752,069.42 |

### 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 GEN |  |  |  |  |  |
|  |  | Secured Master | 495,998.64 | . 00 | . 00 | 495,998.64 |
|  |  | Unsecured | 20,243.19 | . 00 | . 00 | 20,243.19 |
|  |  | Secured Supplemental | 3,458.52 | . 00 | . 00 | 3,458.52 |
|  |  | Secured Defaulted Master | 291.42 | . 00 | . 00 | 291.42 |
|  |  | Secured Defaulted Supplemental | 16.08 | . 00 | . 00 | 16.08 |
|  |  | Miscellaneous Payment | 1,983.62 | . 00 | . 00 | 1,983.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 521,991.47 | . 00 | . 00 | 521,991.47 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 117.94 | . 00 | . 00 | 117.94 |
|  |  | Unsecured | 4.74 | . 00 | . 00 | 4.74 |
|  |  | Secured Supplemental | 1.23 | . 00 | . 00 | 1.23 |
|  |  | Secured Defaulted Master | . 06 | . 00 | . 00 | . 06 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | . 69 | . 00 | . 00 | . 69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 124.67 | . 00 | . 00 | 124.67 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 29,483.85 | . 00 | . 00 | 29,483.85 |
|  |  | Unsecured | 1,195.02 | . 00 | . 00 | 1,195.02 |
|  |  | Secured Supplemental | 253.07 | . 00 | . 00 | 253.07 |
|  |  | Secured Defaulted Master | 17.10 | . 00 | . 00 | 17.10 |
|  |  | Secured Defaulted Supplemental | 1.17 | . 00 | . 00 | 1.17 |
|  |  | Miscellaneous Payment | 143.86 | . 00 | . 00 | 143.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,094.07 | . 00 | . 00 | 31,094.07 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 7,747.44 | . 00 | . 00 | 7,747.44 |
|  |  | Unsecured | 311.54 | . 00 | . 00 | 311.54 |
|  |  | Secured Supplemental | 80.68 | . 00 | . 00 | 80.68 |
|  |  | Secured Defaulted Master | 4.43 | . 00 | . 00 | 4.43 |
|  |  | Secured Defaulted Supplemental | . 37 | . 00 | . 00 | . 37 |
|  |  | Miscellaneous Payment | 45.55 | . 00 | . 00 | 45.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,190.01 | . 00 | . 00 | 8,190.01 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 2,665.59 | . 00 | . 00 | 2,665.59 |
|  |  | Unsecured | 108.73 | . 00 | . 00 | 108.73 |
|  |  | Secured Supplemental | 18.93 | . 00 | . 00 | 18.93 |
|  |  | Secured Defaulted Master | 1.57 | . 00 | . 00 | 1.57 |
|  |  | Secured Defaulted Supplemental | . 08 | . 00 | . 00 | . 08 |
|  |  | Miscellaneous Payment | 10.85 | . 00 | . 00 | 10.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,805.75 | . 00 | . 00 | 2,805.75 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 15,087.33 | . 00 | . 00 | 15,087.33 |
|  |  | Unsecured | 615.42 | . 00 | . 00 | 615.42 |
|  |  | Secured Supplemental | 107.12 | . 00 | . 00 | 107.12 |
|  |  | Secured Defaulted Master | 8.85 | . 00 | . 00 | 8.85 |
|  |  | Secured Defaulted Supplemental | . 50 | . 00 | . 00 | . 50 |
|  |  | Miscellaneous Payment | 61.39 | . 00 | . 00 | 61.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,880.61 | . 00 | . 00 | 15,880.61 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 549.24 | . 00 | . 00 | 549.24 |
|  |  | Unsecured | 22.38 | . 00 | . 00 | 22.38 |
|  |  | Secured Supplemental | 4.07 | . 00 | . 00 | 4.07 |
|  |  | Secured Defaulted Master | . 33 | . 00 | . 00 | . 33 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | 2.32 | . 00 | . 00 | 2.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 578.36 | . 00 | . 00 | 578.36 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 18,197.98 | . 00 | . 00 | 18,197.98 |
|  |  | Unsecured | 739.64 | . 00 | . 00 | 739.64 |
|  |  | Secured Supplemental | 144.52 | . 00 | . 00 | 144.52 |
|  |  | Secured Defaulted Master | 10.62 | . 00 | . 00 | 10.62 |
|  |  | Secured Defaulted Supplemental | . 67 | . 00 | . 00 | . 67 |
|  |  | Miscellaneous Payment | 82.41 | . 00 | . 00 | 82.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,175.84 | . 00 | . 00 | 19,175.84 |
| 216.01 | CITY-MONTEBELLO TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 123,276.62 | . 00 | . 00 | 123,276.62 |
|  |  | Unsecured | 5,007.23 | . 00 | . 00 | 5,007.23 |
|  |  | Secured Supplemental | 997.20 | . 00 | . 00 | 997.20 |
|  |  | Secured Defaulted Master | 71.81 | . 00 | . 00 | 71.81 |
|  |  | Secured Defaulted Supplemental | 4.61 | . 00 | . 00 | 4.61 |
|  |  | Miscellaneous Payment | 568.22 | . 00 | . 00 | 568.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 129,925.69 | . 00 | . 00 | 129,925.69 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 216.09 MONTEBELLO - MONTE HILLS 76 ANX

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 216.09 | CITY-MONTEBELLO MONT HL RP 76ANX |  |  |  |  |
|  | Secured Master | . 00 | 193,980.63 | . 00 | 193,980.63 |
|  | Unsecured | . 00 | 7,800.30 | . 00 | 7,800.30 |
|  | Secured Supplemental | . 00 | 2,019.90 | . 00 | 2,019.90 |
|  | Secured Defaulted Master | . 00 | 110.97 | . 00 | 110.97 |
|  | Secured Defaulted Supplemental | . 00 | 9.25 | . 00 | 9.25 |
|  | Miscellaneous Payment | . 00 | 1,140.49 | . 00 | 1,140.49 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | . 00 | 205,061.54 | . 00 | 205,061.54 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |
|  | Secured Master | 192.16 | . 00 | . 00 | 192.16 |
|  | Unsecured | 7.75 | . 00 | . 00 | 7.75 |
|  | Secured Supplemental | 1.88 | . 00 | . 00 | 1.88 |
|  | Secured Defaulted Master | . 12 | . 00 | . 00 | . 12 |
|  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  | Miscellaneous Payment | 1.06 | . 00 | . 00 | 1.06 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 202.98 | . 00 | . 00 | 202.98 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |
|  | Secured Master | 8,104.36 | . 00 | . 00 | 8,104.36 |
|  | Unsecured | 210.93 | . 00 | . 00 | 210.93 |
|  | Secured Supplemental | 742.12 | . 00 | . 00 | 742.12 |
|  | Secured Defaulted Master | 1.67 | . 00 | . 00 | 1.67 |
|  | Secured Defaulted Supplemental | 3.30 | . 00 | . 00 | 3.30 |
|  | Miscellaneous Payment | 407.15 | . 00 | . 00 | 407.15 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 9,469.53 | . 00 | . 00 | 9,469.53 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 216.09 MONTEBELLO - MONTE HILLS 76 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 18,414.70 | . 00 | . 00 | 18,414.70 |
|  |  | Unsecured | 479.27 | . 00 | . 00 | 479.27 |
|  |  | Secured Supplemental | 1,686.25 | . 00 | . 00 | 1,686.25 |
|  |  | Secured Defaulted Master | 3.81 | . 00 | . 00 | 3.81 |
|  |  | Secured Defaulted Supplemental | 7.50 | . 00 | . 00 | 7.50 |
|  |  | Miscellaneous Payment | 925.11 | . 00 | . 00 | 925.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,516.64 | . 00 | . 00 | 21,516.64 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,462.41 | . 00 | . 00 | 1,462.41 |
|  |  | Unsecured | 58.81 | . 00 | . 00 | 58.81 |
|  |  | Secured Supplemental | 15.23 | . 00 | . 00 | 15.23 |
|  |  | Secured Defaulted Master | . 83 | . 00 | . 00 | . 83 |
|  |  | Secured Defaulted Supplemental | . 07 | . 00 | . 00 | . 07 |
|  |  | Miscellaneous Payment | 8.60 | . 00 | . 00 | 8.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,545.95 | . 00 | . 00 | 1,545.95 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 2,902.44 | . 00 | . 00 | 2,902.44 |
|  |  | Unsecured | 116.71 | . 00 | . 00 | 116.71 |
|  |  | Secured Supplemental | 30.23 | . 00 | . 00 | 30.23 |
|  |  | Secured Defaulted Master | 1.66 | . 00 | . 00 | 1.66 |
|  |  | Secured Defaulted Supplemental | . 14 | . 00 | . 00 | . 14 |
|  |  | Miscellaneous Payment | 17.07 | . 00 | . 00 | 17.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,068.25 | . 00 | . 00 | 3,068.25 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 216.09 MONTEBELLO - MONTE HILLS 76 ANX

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |
|  | Secured Master | 31,210.35 | . 00 | . 00 | 31,210.35 |
|  | Unsecured | 1,255.02 | . 00 | . 00 | 1,255.02 |
|  | Secured Supplemental | 324.99 | . 00 | . 00 | 324.99 |
|  | Secured Defaulted Master | 17.86 | . 00 | . 00 | 17.86 |
|  | Secured Defaulted Supplemental | 1.48 | . 00 | . 00 | 1.48 |
|  | Miscellaneous Payment | 183.50 | . 00 | . 00 | 183.50 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 32,993.20 | . 00 | . 00 | 32,993.20 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |
|  | Secured Master | 322.76 | . 00 | . 00 | 322.76 |
|  | Unsecured | 12.98 | . 00 | . 00 | 12.98 |
|  | Secured Supplemental | 3.36 | . 00 | . 00 | 3.36 |
|  | Secured Defaulted Master | . 18 | . 00 | . 00 | . 18 |
|  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  | Miscellaneous Payment | 1.89 | . 00 | . 00 | 1.89 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 341.18 | . 00 | . 00 | 341.18 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |
|  | Secured Master | 216,494.25 | . 00 | . 00 | 216,494.25 |
|  | Unsecured | 8,705.61 | . 00 | . 00 | 8,705.61 |
|  | Secured Supplemental | 2,254.33 | . 00 | . 00 | 2,254.33 |
|  | Secured Defaulted Master | 123.85 | . 00 | . 00 | 123.85 |
|  | Secured Defaulted Supplemental | 10.32 | . 00 | . 00 | 10.32 |
|  | Miscellaneous Payment | 1,272.86 | . 00 | . 00 | 1,272.86 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 228,861.22 | . 00 | . 00 | 228,861.22 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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.- MONTEBELL |  |  |  |  |  |
|  |  | Secured Master | 7,730.58 | . 00 | . 00 | 7,730.58 |
|  |  | Unsecured | 310.86 | . 00 | . 00 | 310.86 |
|  |  | Secured Supplemental | 80.49 | . 00 | . 00 | 80.49 |
|  |  | Secured Defaulted Master | 4.43 | . 00 | . 00 | 4.43 |
|  |  | Secured Defaulted Supplemental | . 37 | . 00 | . 00 | . 37 |
|  |  | Miscellaneous Payment | 45.45 | . 00 | . 00 | 45.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,172.18 | . 00 | . 00 | 8,172.18 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 360.38 | . 00 | . 00 | 360.38 |
|  |  | Unsecured | 14.49 | . 00 | . 00 | 14.49 |
|  |  | Secured Supplemental | 3.75 | . 00 | . 00 | 3.75 |
|  |  | Secured Defaulted Master | . 20 | . 00 | . 00 | . 20 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | 2.11 | . 00 | . 00 | 2.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 380.95 | . 00 | . 00 | 380.95 |
|  |  | Secured Master | 980,319.02 | 193,980.63 | . 00 | 1,174,299.65 |
|  |  | Unsecured | 39,420.32 | 7,800.30 | . 00 | 47,220.62 |
|  |  | Secured Supplemental | 10,207.97 | 2,019.90 | . 00 | 12,227.87 |
|  |  | Secured Defaulted Master | 560.80 | 110.97 | . 00 | 671.77 |
|  |  | Secured Defaulted Supplemental | 46.73 | 9.25 | . 00 | 55.98 |
|  |  | Miscellaneous Payment | 5,763.71 | 1,140.49 | . 00 | 6,904.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 216.09 |  | 1,036,318.55 | 205,061.54 | . 00 | 1,241,380.09 |

# Non-Unitary Frozen Base 

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Report Date: 09/18/2020
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 | 2,132,514.93 | . 00 | . 00 | 2,132,514.93 |
|  |  | Unsecured | 269,132.59 | . 00 | . 00 | 269,132.59 |
|  |  | Secured Supplemental | 23,540.09 | . 00 | . 00 | 23,540.09 |
|  |  | Secured Defaulted Master | 30,342.38 | . 00 | . 00 | 30,342.38 |
|  |  | Secured Defaulted Supplemental | 1,243.26 | . 00 | . 00 | 1,243.26 |
|  |  | Miscellaneous Payment | 48,293.21 | . 00 | . 00 | 48,293.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,505,066.46 | . 00 | . 00 | 2,505,066.46 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 509.77 | . 00 | . 00 | 509.77 |
|  |  | Unsecured | 68.71 | . 00 | . 00 | 68.71 |
|  |  | Secured Supplemental | 8.99 | . 00 | . 00 | 8.99 |
|  |  | Secured Defaulted Master | 7.01 | . 00 | . 00 | 7.01 |
|  |  | Secured Defaulted Supplemental | . 38 | . 00 | . 00 | . 38 |
|  |  | Miscellaneous Payment | 16.98 | . 00 | . 00 | 16.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 611.84 | . 00 | . 00 | 611.84 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 127,089.57 | . 00 | . 00 | 127,089.57 |
|  |  | Unsecured | 16,552.00 | . 00 | . 00 | 16,552.00 |
|  |  | Secured Supplemental | 1,795.59 | . 00 | . 00 | 1,795.59 |
|  |  | Secured Defaulted Master | 1,778.61 | . 00 | . 00 | 1,778.61 |
|  |  | Secured Defaulted Supplemental | 83.18 | . 00 | . 00 | 83.18 |
|  |  | Miscellaneous Payment | 3,513.58 | . 00 | . 00 | 3,513.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 150,812.53 | . 00 | . 00 | 150,812.53 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
216.11 MONTEBELLO-ECO. REV.


## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,362.94 | . 00 | . 00 | 2,362.94 |
|  |  | Unsecured | 300.78 | . 00 | . 00 | 300.78 |
|  |  | Secured Supplemental | 28.07 | . 00 | . 00 | 28.07 |
|  |  | Secured Defaulted Master | 33.47 | . 00 | . 00 | 33.47 |
|  |  | Secured Defaulted Supplemental | 1.43 | . 00 | . 00 | 1.43 |
|  |  | Miscellaneous Payment | 56.71 | . 00 | . 00 | 56.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,783.40 | . 00 | . 00 | 2,783.40 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 78,361.89 | . 00 | . 00 | 78,361.89 |
|  |  | Unsecured | 10,079.96 | . 00 | . 00 | 10,079.96 |
|  |  | Secured Supplemental | 1,010.80 | . 00 | . 00 | 1,010.80 |
|  |  | Secured Defaulted Master | 1,103.96 | . 00 | . 00 | 1,103.96 |
|  |  | Secured Defaulted Supplemental | 49.05 | . 00 | . 00 | 49.05 |
|  |  | Miscellaneous Payment | 2,010.52 | . 00 | . 00 | 2,010.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 92,616.18 | . 00 | . 00 | 92,616.18 |
| 216.01 | CITY-MONTEBELLO TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 530,963.74 | . 00 | . 00 | 530,963.74 |
|  |  | Unsecured | 68,495.93 | . 00 | . 00 | 68,495.93 |
|  |  | Secured Supplemental | 6,999.20 | . 00 | . 00 | 6,999.20 |
|  |  | Secured Defaulted Master | 7,468.80 | . 00 | . 00 | 7,468.80 |
|  |  | Secured Defaulted Supplemental | 335.87 | . 00 | . 00 | 335.87 |
|  |  | Miscellaneous Payment | 13,866.00 | . 00 | . 00 | 13,866.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 628,129.54 | . 00 | . 00 | 628,129.54 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 799,813.59 | . 00 | 799,813.59 |
|  |  | Unsecured | . 00 | 109,369.44 | . 00 | 109,369.44 |
|  |  | Secured Supplemental | . 00 | 19,911.20 | . 00 | 19,911.20 |
|  |  | Secured Defaulted Master | . 00 | 8,655.90 | . 00 | 8,655.90 |
|  |  | Secured Defaulted Supplemental | . 00 | 616.61 | . 00 | 616.61 |
|  |  | Miscellaneous Payment | . 00 | 27,921.54 | . 00 | 27,921.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 966,288.28 | . 00 | 966,288.28 |
| 216.11 | CITY-MONTEBELLO TD2 MB ECO REV P |  |  |  |  |  |
|  |  | Secured Master | . 00 | 38,771.32 | . 00 | 38,771.32 |
|  |  | Unsecured | . 00 | 3,669.57 | . 00 | 3,669.57 |
|  |  | Secured Supplemental | . 00 | $(5,135.60)$ | . 00 | $(5,135.60)$ |
|  |  | Secured Defaulted Master | . 00 | 2,858.71 | . 00 | 2,858.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 40,164.00 | . 00 | 40,164.00 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 829.75 | . 00 | . 00 | 829.75 |
|  |  | Unsecured | 110.54 | . 00 | . 00 | 110.54 |
|  |  | Secured Supplemental | 13.61 | . 00 | . 00 | 13.61 |
|  |  | Secured Defaulted Master | 11.49 | . 00 | . 00 | 11.49 |
|  |  | Secured Defaulted Supplemental | . 59 | . 00 | . 00 | . 59 |
|  |  | Miscellaneous Payment | 25.99 | . 00 | . 00 | 25.99 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 991.97 | . 00 | . 00 | 991.97 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 39,547.63 | . 00 | . 00 | 39,547.63 |
|  |  | Unsecured | 12,394.73 | . 00 | . 00 | 12,394.73 |
|  |  | Secured Supplemental | 6,106.68 | . 00 | . 00 | 6,106.68 |
|  |  | Secured Defaulted Master | 134.04 | . 00 | . 00 | 134.04 |
|  |  | Secured Defaulted Supplemental | 154.28 | . 00 | . 00 | 154.28 |
|  |  | Miscellaneous Payment | 10,071.42 | . 00 | . 00 | 10,071.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 68,408.78 | . 00 | . 00 | 68,408.78 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 89,860.03 | . 00 | . 00 | 89,860.03 |
|  |  | Unsecured | 28,163.27 | . 00 | . 00 | 28,163.27 |
|  |  | Secured Supplemental | 13,875.60 | . 00 | . 00 | 13,875.60 |
|  |  | Secured Defaulted Master | 304.58 | . 00 | . 00 | 304.58 |
|  |  | Secured Defaulted Supplemental | 350.55 | . 00 | . 00 | 350.55 |
|  |  | Miscellaneous Payment | 22,884.26 | . 00 | . 00 | 22,884.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 155,438.29 | . 00 | . 00 | 155,438.29 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 6,322.22 | . 00 | . 00 | 6,322.22 |
|  |  | Unsecured | 852.21 | . 00 | . 00 | 852.21 |
|  |  | Secured Supplemental | 111.40 | . 00 | . 00 | 111.40 |
|  |  | Secured Defaulted Master | 86.81 | . 00 | . 00 | 86.81 |
|  |  | Secured Defaulted Supplemental | 4.65 | . 00 | . 00 | 4.65 |
|  |  | Miscellaneous Payment | 210.51 | . 00 | . 00 | 210.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,587.80 | . 00 | . 00 | 7,587.80 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,547.44 | . 00 | . 00 | 12,547.44 |
|  |  | Unsecured | 1,691.36 | . 00 | . 00 | 1,691.36 |
|  |  | Secured Supplemental | 221.07 | . 00 | . 00 | 221.07 |
|  |  | Secured Defaulted Master | 172.28 | . 00 | . 00 | 172.28 |
|  |  | Secured Defaulted Supplemental | 9.22 | . 00 | . 00 | 9.22 |
|  |  | Miscellaneous Payment | 417.78 | . 00 | . 00 | 417.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,059.15 | . 00 | . 00 | 15,059.15 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 134,923.12 | . 00 | . 00 | 134,923.12 |
|  |  | Unsecured | 18,187.27 | . 00 | . 00 | 18,187.27 |
|  |  | Secured Supplemental | 2,377.30 | . 00 | . 00 | 2,377.30 |
|  |  | Secured Defaulted Master | 1,852.62 | . 00 | . 00 | 1,852.62 |
|  |  | Secured Defaulted Supplemental | 99.21 | . 00 | . 00 | 99.21 |
|  |  | Miscellaneous Payment | 4,492.40 | . 00 | . 00 | 4,492.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 161,931.92 | . 00 | . 00 | 161,931.92 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,395.09 | . 00 | . 00 | 1,395.09 |
|  |  | Unsecured | 188.05 | . 00 | . 00 | 188.05 |
|  |  | Secured Supplemental | 24.59 | . 00 | . 00 | 24.59 |
|  |  | Secured Defaulted Master | 19.17 | . 00 | . 00 | 19.17 |
|  |  | Secured Defaulted Supplemental | 1.02 | . 00 | . 00 | 1.02 |
|  |  | Miscellaneous Payment | 46.46 | . 00 | . 00 | 46.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,674.38 | . 00 | . 00 | 1,674.38 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 216.11 MONTEBELLO-ECO. REV.

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
216.11 MONTEBELLO-ECO. REV. ATE Acct.
No. Affected Taxing Entity
Revenue Type $\quad 1 \%$
$4,237,952.86$
$571,264.69$
$74,671.38$
$58,191.21$
$3,116.15$
$141,107.01$
.00
$5,086,303.30$

| D/S | Aircraft | Total |
| ---: | ---: | ---: |
| $838,584.91$ | .00 | $5,076,537.77$ |
| $113,039.01$ | .00 | $684,303.70$ |
| $14,775.60$ | .00 | 89.46 .98 |
| $11,514.61$ | .00 | $69,705.82$ |
| 616.61 | .00 | $3,732.76$ |
| $27,921.54$ | .00 | $169,028.55$ |
| .00 | .00 | .00 |
| $\mathbf{1 , 0 0 6 , 4 5 2 . 2 8}$ | .00 | $\mathbf{6 , 0 9 2 , 7 5 5 . 5 8}$ |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.04 MONTEREY PARK - ATL/GARVEY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 317,007.18 | . 00 | . 00 | 317,007.18 |
|  |  | Unsecured | 4,730.27 | . 00 | . 00 | 4,730.27 |
|  |  | Secured Supplemental | 243.81 | . 00 | . 00 | 243.81 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 3,117.82 | . 00 | . 00 | 3,117.82 |
|  |  | Miscellaneous Payment | 1,408.83 | . 00 | . 00 | 1,408.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 326,507.91 | . 00 | . 00 | 326,507.91 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 92.94 | . 00 | . 00 | 92.94 |
|  |  | Unsecured | 1.26 | . 00 | . 00 | 1.26 |
|  |  | Secured Supplemental | . 09 | . 00 | . 00 | . 09 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 71 | . 00 | . 00 | . 71 |
|  |  | Miscellaneous Payment | . 51 | . 00 | . 00 | . 51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 95.51 | . 00 | . 00 | 95.51 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 5,720.00 | . 00 | . 00 | 5,720.00 |
|  |  | Unsecured | 73.99 | . 00 | . 00 | 73.99 |
|  |  | Secured Supplemental | 5.60 | . 00 | . 00 | 5.60 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 44.73 | . 00 | . 00 | 44.73 |
|  |  | Miscellaneous Payment | 32.35 | . 00 | . 00 | 32.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,876.67 | . 00 | . 00 | 5,876.67 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.04 MONTEREY PARK - ATL/GARVEY



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 7,564.57 | . 00 | . 00 | 7,564.57 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 10.23 | . 00 | . 00 | 10.23 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 114.89 | . 00 | . 00 | 114.89 |
|  |  | Miscellaneous Payment | 59.06 | . 00 | . 00 | 59.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,748.75 | . 00 | . 00 | 7,748.75 |
| 220.01 | CITY-MONTEREY PK TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 156,551.52 | . 00 | . 00 | 156,551.52 |
|  |  | Unsecured | 2,232.63 | . 00 | . 00 | 2,232.63 |
|  |  | Secured Supplemental | 132.01 | . 00 | . 00 | 132.01 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 1,421.90 | . 00 | . 00 | 1,421.90 |
|  |  | Miscellaneous Payment | 762.74 | . 00 | . 00 | 762.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 161,100.80 | . 00 | . 00 | 161,100.80 |
| 220.03 | CITY-MONTEREY PK TD 2 ATL-GAR RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | 50,050.78 | . 00 | 50,050.78 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | 72.90 | . 00 | 72.90 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | 582.29 | . 00 | 582.29 |
|  |  | Miscellaneous Payment | . 00 | 421.21 | . 00 | 421.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 51,127.18 | . 00 | 51,127.18 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 25,762.88 | . 00 | 25,762.88 |
|  |  | Unsecured | . 00 | 1,016.31 | . 00 | 1,016.31 |
|  |  | 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 | . 00 | 26,779.19 | . 00 | 26,779.19 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 8,768.91 | . 00 | . 00 | 8,768.91 |
|  |  | Unsecured | 328.66 | . 00 | . 00 | 328.66 |
|  |  | 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 | 9,097.57 | . 00 | . 00 | 9,097.57 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 331.20 | . 00 | . 00 | 331.20 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 44 | . 00 | . 00 | . 44 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 5.28 | . 00 | . 00 | 5.28 |
|  |  | Miscellaneous Payment | 2.55 | . 00 | . 00 | 2.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 339.47 | . 00 | . 00 | 339.47 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 34,855.35 | . 00 | . 00 | 34,855.35 |
|  |  | Unsecured | 240.08 | . 00 | . 00 | 240.08 |
|  |  | Secured Supplemental | 60.28 | . 00 | . 00 | 60.28 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 348.34 | . 00 | . 00 | 348.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,504.05 | . 00 | . 00 | 35,504.05 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 81,635.48 | . 00 | . 00 | 81,635.48 |
|  |  | Unsecured | 516.10 | . 00 | . 00 | 516.10 |
|  |  | Secured Supplemental | 141.67 | . 00 | . 00 | 141.67 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 818.62 | . 00 | . 00 | 818.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,111.87 | . 00 | . 00 | 83,111.87 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,136.28 | . 00 | . 00 | 1,136.28 |
|  |  | Unsecured | 14.93 | . 00 | . 00 | 14.93 |
|  |  | Secured Supplemental | 1.10 | . 00 | . 00 | 1.10 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 8.81 | . 00 | . 00 | 8.81 |
|  |  | Miscellaneous Payment | 6.38 | . 00 | . 00 | 6.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,167.50 | . 00 | . 00 | 1,167.50 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 2,253.54 | . 00 | . 00 | 2,253.54 |
|  |  | Unsecured | 29.58 | . 00 | . 00 | 29.58 |
|  |  | Secured Supplemental | 2.19 | . 00 | . 00 | 2.19 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 17.50 | . 00 | . 00 | 17.50 |
|  |  | Miscellaneous Payment | 12.66 | . 00 | . 00 | 12.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,315.47 | . 00 | . 00 | 2,315.47 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 24,213.46 | . 00 | . 00 | 24,213.46 |
|  |  | Unsecured | 317.40 | . 00 | . 00 | 317.40 |
|  |  | Secured Supplemental | 23.55 | . 00 | . 00 | 23.55 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 188.09 | . 00 | . 00 | 188.09 |
|  |  | Miscellaneous Payment | 136.07 | . 00 | . 00 | 136.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,878.57 | . 00 | . 00 | 24,878.57 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 252.26 | . 00 | . 00 | 252.26 |
|  |  | Unsecured | 3.35 | . 00 | . 00 | 3.35 |
|  |  | Secured Supplemental | . 24 | . 00 | . 00 | . 24 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 1.95 | . 00 | . 00 | 1.95 |
|  |  | Miscellaneous Payment | 1.41 | . 00 | . 00 | 1.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 259.21 | . 00 | . 00 | 259.21 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 112,148.65 | . 00 | . 00 | 112,148.65 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 163.35 | . 00 | . 00 | 163.35 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 1,304.74 | . 00 | . 00 | 1,304.74 |
|  |  | Miscellaneous Payment | 943.84 | . 00 | . 00 | 943.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 114,560.58 | . 00 | . 00 | 114,560.58 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 4,004.53 | . 00 | . 00 | 4,004.53 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 5.84 | . 00 | . 00 | 5.84 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 46.59 | . 00 | . 00 | 46.59 |
|  |  | Miscellaneous Payment | 33.70 | . 00 | . 00 | 33.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,090.66 | . 00 | . 00 | 4,090.66 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 186.64 | . 00 | . 00 | 186.64 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 27 | . 00 | . 00 | . 27 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 2.17 | . 00 | . 00 | 2.17 |
|  |  | Miscellaneous Payment | 1.57 | . 00 | . 00 | 1.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 190.65 | . 00 | . 00 | 190.65 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.04 MONTEREY PARK - ATL/GARVEY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 936.03 | ALHAMBRA UNIFIED SCHOOL |  |  |  |  |  |
|  |  | Secured Master | 42,938.62 | . 00 | . 00 | 42,938.62 |
|  |  | Unsecured | 1,693.87 | . 00 | . 00 | 1,693.87 |
|  |  | 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 | 44,632.49 | . 00 | . 00 | 44,632.49 |
| 936.06 | CO SCHOOL SERVICE FUND |  |  |  |  |  |
|  |  | Secured Master | 2,348.34 | . 00 | . 00 | 2,348.34 |
|  |  | Unsecured | 92.64 | . 00 | . 00 | 92.64 |
|  |  | 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 | 2,440.98 | . 00 | . 00 | 2,440.98 |
| 936.07 | DEV CTR HDC MINOR |  |  |  |  |  |
|  |  | Secured Master | 11,950.38 | . 00 | . 00 | 11,950.38 |
|  |  | Unsecured | 471.43 | . 00 | . 00 | 471.43 |
|  |  | 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 | 12,421.81 | . 00 | . 00 | 12,421.81 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,379.30 | . 00 | . 00 | 1,379.30 |
|  |  | Unsecured | 54.41 | . 00 | . 00 | 54.41 |
|  |  | 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 | 1,433.71 | . 00 | . 00 | 1,433.71 |
|  |  | Secured Master | 831,518.08 | 75,813.66 | . 00 | 907,331.74 |
|  |  | Unsecured | 11,146.79 | 1,016.31 | . 00 | 12,163.10 |
|  |  | Secured Supplemental | 799.56 | 72.90 | . 00 | 872.46 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 6,386.53 | 582.29 | . 00 | 6,968.82 |
|  |  | Miscellaneous Payment | 4,620.00 | 421.21 | . 00 | 5,041.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 220.04 |  | 854,470.96 | 77,906.37 | . 00 | 932,377.33 |

### 220.05 MONTEREY PARK - FREEWAY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 43,650.93 | . 00 | . 00 | 43,650.93 |
|  |  | Unsecured | 537.29 | . 00 | . 00 | 537.29 |
|  |  | Secured Supplemental | 9,485.19 | . 00 | . 00 | 9,485.19 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 603.29 | . 00 | . 00 | 603.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54,276.70 | . 00 | . 00 | 54,276.70 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 10.44 | . 00 | . 00 | 10.44 |
|  |  | Unsecured | . 15 | . 00 | . 00 | . 15 |
|  |  | Secured Supplemental | 3.52 | . 00 | . 00 | 3.52 |
|  |  | 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 | 14.25 | . 00 | . 00 | 14.25 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 643.62 | . 00 | . 00 | 643.62 |
|  |  | Unsecured | 9.40 | . 00 | . 00 | 9.40 |
|  |  | Secured Supplemental | 217.04 | . 00 | . 00 | 217.04 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 8.48 | . 00 | . 00 | 8.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 878.54 | . 00 | . 00 | 878.54 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.05 MONTEREY PARK - FREEWAY



### 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 | 20,204.37 | . 00 | . 00 | 20,204.37 |
|  |  | Unsecured | 263.65 | . 00 | . 00 | 263.65 |
|  |  | Secured Supplemental | 5,169.50 | . 00 | . 00 | 5,169.50 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 275.04 | . 00 | . 00 | 275.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,912.56 | . 00 | . 00 | 25,912.56 |
| 220.05 | CITY-MONTEREY PK TD \#1 FRWY RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | 8,839.70 | . 00 | 8,839.70 |
|  |  | Unsecured | . 00 | 129.16 | . 00 | 129.16 |
|  |  | Secured Supplemental | . 00 | 2,980.93 | . 00 | 2,980.93 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 116.46 | . 00 | 116.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 12,066.25 | . 00 | 12,066.25 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 2,963.34 | . 00 | . 00 | 2,963.34 |
|  |  | Unsecured | 39.09 | . 00 | . 00 | 39.09 |
|  |  | Secured Supplemental | 779.93 | . 00 | . 00 | 779.93 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 40.22 | . 00 | . 00 | 40.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,822.58 | . 00 | . 00 | 3,822.58 |

### 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 | 961.97 | . 00 | . 00 | 961.97 |
|  |  | Unsecured | 59.26 | . 00 | . 00 | 59.26 |
|  |  | Secured Supplemental | 2,679.01 | . 00 | . 00 | 2,679.01 |
|  |  | 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 | 3,700.24 | . 00 | . 00 | 3,700.24 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 2,068.01 | . 00 | . 00 | 2,068.01 |
|  |  | Unsecured | 127.40 | . 00 | . 00 | 127.40 |
|  |  | Secured Supplemental | 5,759.21 | . 00 | . 00 | 5,759.21 |
|  |  | 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 | 7,954.62 | . 00 | . 00 | 7,954.62 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 129.40 | . 00 | . 00 | 129.40 |
|  |  | Unsecured | 1.89 | . 00 | . 00 | 1.89 |
|  |  | Secured Supplemental | 43.64 | . 00 | . 00 | 43.64 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 176.63 | . 00 | . 00 | 176.63 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.05 MONTEREY PARK - FREEWAY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 256.82 | . 00 | . 00 | 256.82 |
|  |  | Unsecured | 3.75 | . 00 | . 00 | 3.75 |
|  |  | Secured Supplemental | 86.60 | . 00 | . 00 | 86.60 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.38 | . 00 | . 00 | 3.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 350.55 | . 00 | . 00 | 350.55 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 2,761.57 | . 00 | . 00 | 2,761.57 |
|  |  | Unsecured | 40.35 | . 00 | . 00 | 40.35 |
|  |  | Secured Supplemental | 931.26 | . 00 | . 00 | 931.26 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 36.38 | . 00 | . 00 | 36.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,769.56 | . 00 | . 00 | 3,769.56 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 28.55 | . 00 | . 00 | 28.55 |
|  |  | Unsecured | . 42 | . 00 | . 00 | . 42 |
|  |  | Secured Supplemental | 9.63 | . 00 | . 00 | 9.63 |
|  |  | 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 | 38.98 | . 00 | . 00 | 38.98 |

### 220.05 MONTEREY PARK - FREEWAY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 936.03 | ALHAMBRA UNIFIED SCHOOL |  |  |  |  |  |
|  |  | Secured Master | 14,731.88 | . 00 | . 00 | 14,731.88 |
|  |  | Unsecured | 215.25 | . 00 | . 00 | 215.25 |
|  |  | Secured Supplemental | 4,967.90 | . 00 | . 00 | 4,967.90 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 194.09 | . 00 | . 00 | 194.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,109.12 | . 00 | . 00 | 20,109.12 |
| 936.06 | CO SCHOOL SERVICE FUND |  |  |  |  |  |
|  |  | Secured Master | 805.20 | . 00 | . 00 | 805.20 |
|  |  | Unsecured | 11.77 | . 00 | . 00 | 11.77 |
|  |  | Secured Supplemental | 271.53 | . 00 | . 00 | 271.53 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 10.61 | . 00 | . 00 | 10.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,099.11 | . 00 | . 00 | 1,099.11 |
| 936.07 | DEV CTR HDC MINOR |  |  |  |  |  |
|  |  | Secured Master | 4,100.22 | . 00 | . 00 | 4,100.22 |
|  |  | Unsecured | 59.91 | . 00 | . 00 | 59.91 |
|  |  | Secured Supplemental | 1,382.68 | . 00 | . 00 | 1,382.68 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 54.02 | . 00 | . 00 | 54.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,596.83 | . 00 | . 00 | 5,596.83 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 472.75 | . 00 | . 00 | 472.75 |
|  |  | Unsecured | 6.91 | . 00 | . 00 | 6.91 |
|  |  | Secured Supplemental | 159.42 | . 00 | . 00 | 159.42 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6.23 | . 00 | . 00 | 6.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 645.31 | . 00 | . 00 | 645.31 |
|  |  | Secured Master | 96,953.16 | 8,839.70 | . 00 | 105,792.86 |
|  |  | Unsecured | 1,416.62 | 129.16 | . 00 | 1,545.78 |
|  |  | Secured Supplemental | 32,694.65 | 2,980.93 | . 00 | 35,675.58 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,277.36 | 116.46 | . 00 | 1,393.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 220.05 |  | 132,341.79 | 12,066.25 | . 00 | 144,408.04 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,875,400.86 | . 00 | . 00 | 1,875,400.86 |
|  |  | Unsecured | 87,205.12 | . 00 | . 00 | 87,205.12 |
|  |  | Secured Supplemental | 10,126.26 | . 00 | . 00 | 10,126.26 |
|  |  | Secured Defaulted Master | 74,270.05 | . 00 | . 00 | 74,270.05 |
|  |  | Secured Defaulted Supplemental | 3,690.01 | . 00 | . 00 | 3,690.01 |
|  |  | Miscellaneous Payment | $(6,194.10)$ | . 00 | . 00 | $(6,194.10)$ |
|  |  | Manual Adjustment | (82.14) | . 00 | . 00 | (82.14) |
|  |  | Total Adj Gross Coll | 2,044,416.06 | . 00 | . 00 | 2,044,416.06 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 432.64 | . 00 | . 00 | 432.64 |
|  |  | Unsecured | 24.98 | . 00 | . 00 | 24.98 |
|  |  | Secured Supplemental | 3.75 | . 00 | . 00 | 3.75 |
|  |  | Secured Defaulted Master | 16.95 | . 00 | . 00 | 16.95 |
|  |  | Secured Defaulted Supplemental | . 84 | . 00 | . 00 | . 84 |
|  |  | Miscellaneous Payment | (.90) | . 00 | . 00 | (.90) |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 478.24 | . 00 | . 00 | 478.24 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 26,696.19 | . 00 | . 00 | 26,696.19 |
|  |  | Unsecured | 1,536.90 | . 00 | . 00 | 1,536.90 |
|  |  | Secured Supplemental | 231.19 | . 00 | . 00 | 231.19 |
|  |  | Secured Defaulted Master | 1,045.27 | . 00 | . 00 | 1,045.27 |
|  |  | Secured Defaulted Supplemental | 51.95 | . 00 | . 00 | 51.95 |
|  |  | Miscellaneous Payment | (55.87) | . 00 | . 00 | (55.87) |
|  |  | Manual Adjustment | (1.19) | . 00 | . 00 | (1.19) |
|  |  | Total Adj Gross Coll | 29,504.44 | . 00 | . 00 | 29,504.44 |

### 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 | 10,058.62 | . 00 | . 00 | 10,058.62 |
|  |  | Unsecured | 471.60 | . 00 | . 00 | 471.60 |
|  |  | Secured Supplemental | 55.48 | . 00 | . 00 | 55.48 |
|  |  | Secured Defaulted Master | 398.20 | . 00 | . 00 | 398.20 |
|  |  | Secured Defaulted Supplemental | 19.78 | . 00 | . 00 | 19.78 |
|  |  | Miscellaneous Payment | (32.78) | . 00 | . 00 | (32.78) |
|  |  | Manual Adjustment | (.44) | . 00 | . 00 | (.44) |
|  |  | Total Adj Gross Coll | 10,970.46 | . 00 | . 00 | 10,970.46 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 56,931.66 | . 00 | . 00 | 56,931.66 |
|  |  | Unsecured | 2,669.48 | . 00 | . 00 | 2,669.48 |
|  |  | Secured Supplemental | 313.94 | . 00 | . 00 | 313.94 |
|  |  | Secured Defaulted Master | 2,253.73 | . 00 | . 00 | 2,253.73 |
|  |  | Secured Defaulted Supplemental | 111.98 | . 00 | . 00 | 111.98 |
|  |  | Miscellaneous Payment | (185.63) | . 00 | . 00 | (185.63) |
|  |  | Manual Adjustment | (2.49) | . 00 | . 00 | (2.49) |
|  |  | Total Adj Gross Coll | 62,092.67 | . 00 | . 00 | 62,092.67 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 68,181.10 | . 00 | . 00 | 68,181.10 |
|  |  | Unsecured | 3,552.29 | . 00 | . 00 | 3,552.29 |
|  |  | Secured Supplemental | 429.27 | . 00 | . 00 | 429.27 |
|  |  | Secured Defaulted Master | 2,691.77 | . 00 | . 00 | 2,691.77 |
|  |  | Secured Defaulted Supplemental | 133.72 | . 00 | . 00 | 133.72 |
|  |  | Miscellaneous Payment | (202.40) | . 00 | . 00 | (202.40) |
|  |  | Manual Adjustment | (3.00) | . 00 | . 00 | (3.00) |
|  |  | Total Adj Gross Coll | 74,782.75 | . 00 | . 00 | 74,782.75 |

### 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 OPERA |  |  |  |  |  |
|  |  | 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 | 858,231.08 | . 00 | . 00 | 858,231.08 |
|  |  | Unsecured | 42,873.14 | . 00 | . 00 | 42,873.14 |
|  |  | Secured Supplemental | 5,512.03 | . 00 | . 00 | 5,512.03 |
|  |  | Secured Defaulted Master | 33,867.87 | . 00 | . 00 | 33,867.87 |
|  |  | Secured Defaulted Supplemental | 1,682.35 | . 00 | . 00 | 1,682.35 |
|  |  | Miscellaneous Payment | (2,507.02) | . 00 | . 00 | (2,507.02) |
|  |  | Manual Adjustment | (37.75) | . 00 | . 00 | (37.75) |
|  |  | Total Adj Gross Coll | 939,621.70 | . 00 | . 00 | 939,621.70 |
| 220.07 | CITY-MONTEREY PK AT GAR TD1 76AN |  |  |  |  |  |
|  |  | Secured Master | . 00 | 366,036.77 | . 00 | 366,036.77 |
|  |  | Unsecured | . 00 | 21,024.01 | . 00 | 21,024.01 |
|  |  | Secured Supplemental | . 00 | 3,169.51 | . 00 | 3,169.51 |
|  |  | Secured Defaulted Master | . 00 | 14,334.32 | . 00 | 14,334.32 |
|  |  | Secured Defaulted Supplemental | . 00 | 710.62 | . 00 | 710.62 |
|  |  | Miscellaneous Payment | . 00 | (758.49) | . 00 | (758.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 404,516.74 | . 00 | 404,516.74 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 125,600.75 | . 00 | . 00 | 125,600.75 |
|  |  | Unsecured | 6,358.02 | . 00 | . 00 | 6,358.02 |
|  |  | Secured Supplemental | 831.45 | . 00 | . 00 | 831.45 |
|  |  | Secured Defaulted Master | 4,953.12 | . 00 | . 00 | 4,953.12 |
|  |  | Secured Defaulted Supplemental | 246.02 | . 00 | . 00 | 246.02 |
|  |  | Miscellaneous Payment | (357.65) | . 00 | . 00 | (357.65) |
|  |  | Manual Adjustment | (5.53) | . 00 | . 00 | (5.53) |
|  |  | Total Adj Gross Coll | 137,626.18 | . 00 | . 00 | 137,626.18 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 10,182.29 | . 00 | . 00 | 10,182.29 |
|  |  | Unsecured | 9,880.67 | . 00 | . 00 | 9,880.67 |
|  |  | Secured Supplemental | 2,838.11 | . 00 | . 00 | 2,838.11 |
|  |  | Secured Defaulted Master | 22.85 | . 00 | . 00 | 22.85 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,005.07 | . 00 | . 00 | 1,005.07 |
|  |  | Manual Adjustment | (.96) | . 00 | . 00 | (.96) |
|  |  | Total Adj Gross Coll | 23,928.03 | . 00 | . 00 | 23,928.03 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 21,889.39 | . 00 | . 00 | 21,889.39 |
|  |  | Unsecured | 21,241.01 | . 00 | . 00 | 21,241.01 |
|  |  | Secured Supplemental | 6,101.22 | . 00 | . 00 | 6,101.22 |
|  |  | Secured Defaulted Master | 49.15 | . 00 | . 00 | 49.15 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,160.64 | . 00 | . 00 | 2,160.64 |
|  |  | Manual Adjustment | (2.07) | . 00 | . 00 | (2.07) |
|  |  | Total Adj Gross Coll | 51,439.34 | . 00 | . 00 | 51,439.34 |

### 220.07 MONTEREY PARK - ATL/GAR 76 ANX

## ATE Acct.

| ATE Acct No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 5,363.89 | . 00 | . 00 | 5,363.89 |
|  |  | Unsecured | 308.38 | . 00 | . 00 | 308.38 |
|  |  | Secured Supplemental | 46.44 | . 00 | . 00 | 46.44 |
|  |  | Secured Defaulted Master | 210.03 | . 00 | . 00 | 210.03 |
|  |  | Secured Defaulted Supplemental | 10.42 | . 00 | . 00 | 10.42 |
|  |  | Miscellaneous Payment | (11.19) | . 00 | . 00 | (11.19) |
|  |  | Manual Adjustment | (.24) | . 00 | . 00 | (.24) |
|  |  | Total Adj Gross Coll | 5,927.73 | . 00 | . 00 | 5,927.73 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 10,645.39 | . 00 | . 00 | 10,645.39 |
|  |  | Unsecured | 612.47 | . 00 | . 00 | 612.47 |
|  |  | Secured Supplemental | 92.19 | . 00 | . 00 | 92.19 |
|  |  | Secured Defaulted Master | 416.84 | . 00 | . 00 | 416.84 |
|  |  | Secured Defaulted Supplemental | 20.69 | . 00 | . 00 | 20.69 |
|  |  | Miscellaneous Payment | (22.21) | . 00 | . 00 | (22.21) |
|  |  | Manual Adjustment | (.47) | . 00 | . 00 | (.47) |
|  |  | Total Adj Gross Coll | 11,764.90 | . 00 | . 00 | 11,764.90 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 114,471.28 | . 00 | . 00 | 114,471.28 |
|  |  | Unsecured | 6,583.93 | . 00 | . 00 | 6,583.93 |
|  |  | Secured Supplemental | 991.26 | . 00 | . 00 | 991.26 |
|  |  | Secured Defaulted Master | 4,482.32 | . 00 | . 00 | 4,482.32 |
|  |  | Secured Defaulted Supplemental | 222.55 | . 00 | . 00 | 222.55 |
|  |  | Miscellaneous Payment | (238.81) | . 00 | . 00 | (238.81) |
|  |  | Manual Adjustment | (5.08) | . 00 | . 00 | (5.08) |
|  |  | Total Adj Gross Coll | 126,507.45 | . 00 | . 00 | 126,507.45 |

### 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.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,183.56 | . 00 | . 00 | 1,183.56 |
|  |  | Unsecured | 68.15 | . 00 | . 00 | 68.15 |
|  |  | Secured Supplemental | 10.25 | . 00 | . 00 | 10.25 |
|  |  | Secured Defaulted Master | 46.34 | . 00 | . 00 | 46.34 |
|  |  | Secured Defaulted Supplemental | 2.30 | . 00 | . 00 | 2.30 |
|  |  | Miscellaneous Payment | (2.46) | . 00 | . 00 | (2.46) |
|  |  | Manual Adjustment | (.05) | . 00 | . 00 | (.05) |
|  |  | Total Adj Gross Coll | 1,308.09 | . 00 | . 00 | 1,308.09 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 337,778.46 | . 00 | . 00 | 337,778.46 |
|  |  | Unsecured | 45,331.59 | . 00 | . 00 | 45,331.59 |
|  |  | Secured Supplemental | 3,080.96 | . 00 | . 00 | 3,080.96 |
|  |  | Secured Defaulted Master | 11,859.13 | . 00 | . 00 | 11,859.13 |
|  |  | Secured Defaulted Supplemental | 1,543.75 | . 00 | . 00 | 1,543.75 |
|  |  | Miscellaneous Payment | $(4,438.26)$ | . 00 | . 00 | $(4,438.26)$ |
|  |  | Manual Adjustment | (15.88) | . 00 | . 00 | (15.88) |
|  |  | Total Adj Gross Coll | 395,139.75 | . 00 | . 00 | 395,139.75 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 12,061.40 | . 00 | . 00 | 12,061.40 |
|  |  | Unsecured | 1,618.67 | . 00 | . 00 | 1,618.67 |
|  |  | Secured Supplemental | 110.02 | . 00 | . 00 | 110.02 |
|  |  | Secured Defaulted Master | 423.45 | . 00 | . 00 | 423.45 |
|  |  | Secured Defaulted Supplemental | 55.13 | . 00 | . 00 | 55.13 |
|  |  | Miscellaneous Payment | (158.49) | . 00 | . 00 | (158.49) |
|  |  | Manual Adjustment | (.57) | . 00 | . 00 | (.57) |
|  |  | Total Adj Gross Coll | 14,109.61 | . 00 | . 00 | 14,109.61 |

### 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 | 562.28 | . 00 | . 00 | 562.28 |
|  |  | Unsecured | 75.54 | . 00 | . 00 | 75.54 |
|  |  | Secured Supplemental | 5.13 | . 00 | . 00 | 5.13 |
|  |  | Secured Defaulted Master | 19.74 | . 00 | . 00 | 19.74 |
|  |  | Secured Defaulted Supplemental | 2.57 | . 00 | . 00 | 2.57 |
|  |  | Miscellaneous Payment | (7.38) | . 00 | . 00 | (7.38) |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  |  | Total Adj Gross Coll | 657.85 | . 00 | . 00 | 657.85 |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 350,890.48 | . 00 | . 00 | 350,890.48 |
|  |  | Unsecured | 260.71 | . 00 | . 00 | 260.71 |
|  |  | Secured Supplemental | 2,918.59 | . 00 | . 00 | 2,918.59 |
|  |  | Secured Defaulted Master | 14,791.11 | . 00 | . 00 | 14,791.11 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,139.22 | . 00 | . 00 | 2,139.22 |
|  |  | Manual Adjustment | (14.90) | . 00 | . 00 | (14.90) |
|  |  | Total Adj Gross Coll | 370,985.21 | . 00 | . 00 | 370,985.21 |
| 936.06 | CO SCHOOL SERVICE FUND |  |  |  |  |  |
|  |  | Secured Master | 19,178.60 | . 00 | . 00 | 19,178.60 |
|  |  | Unsecured | 14.25 | . 00 | . 00 | 14.25 |
|  |  | Secured Supplemental | 159.52 | . 00 | . 00 | 159.52 |
|  |  | Secured Defaulted Master | 808.44 | . 00 | . 00 | 808.44 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 116.92 | . 00 | . 00 | 116.92 |
|  |  | Manual Adjustment | (.81) | . 00 | . 00 | (.81) |
|  |  | Total Adj Gross Coll | 20,276.92 | . 00 | . 00 | 20,276.92 |

### 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 | 97,661.21 | . 00 | . 00 | 97,661.21 |
|  |  | Unsecured | 72.56 | . 00 | . 00 | 72.56 |
|  |  | Secured Supplemental | 812.31 | . 00 | . 00 | 812.31 |
|  |  | Secured Defaulted Master | 4,116.71 | . 00 | . 00 | 4,116.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 595.40 | . 00 | . 00 | 595.40 |
|  |  | Manual Adjustment | (4.15) | . 00 | . 00 | (4.15) |
|  |  | Total Adj Gross Coll | 103,254.04 | . 00 | . 00 | 103,254.04 |
| 936.20 | ALHAMBRA CHILDREN'S CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 11,260.31 | . 00 | . 00 | 11,260.31 |
|  |  | Unsecured | 8.37 | . 00 | . 00 | 8.37 |
|  |  | Secured Supplemental | 93.66 | . 00 | . 00 | 93.66 |
|  |  | Secured Defaulted Master | 474.65 | . 00 | . 00 | 474.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 68.65 | . 00 | . 00 | 68.65 |
|  |  | Manual Adjustment | (.48) | . 00 | . 00 | (.48) |
|  |  | Total Adj Gross Coll | 11,905.16 | . 00 | . 00 | 11,905.16 |
|  |  | Secured Master | 4,014,661.44 | 366,036.77 | . 00 | 4,380,698.21 |
|  |  | Unsecured | 230,589.58 | 21,024.01 | . 00 | 251,613.59 |
|  |  | Secured Supplemental | 34,763.03 | 3,169.51 | . 00 | 37,932.54 |
|  |  | Secured Defaulted Master | 157,217.72 | 14,334.32 | . 00 | 171,552.04 |
|  |  | Secured Defaulted Supplemental | 7,794.06 | 710.62 | . 00 | 8,504.68 |
|  |  | Miscellaneous Payment | $(8,329.25)$ | (758.49) | . 00 | (9,087.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 220.07 |  | 4,436,696.58 | 404,516.74 | . 00 | 4,841,213.32 |

### 220.08 MONTEREY PARK - SOUTHEAST

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 281,407.53 | . 00 | . 00 | 281,407.53 |
|  |  | Unsecured | 21,769.13 | . 00 | . 00 | 21,769.13 |
|  |  | Secured Supplemental | 179,577.48 | . 00 | . 00 | 179,577.48 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.83) | . 00 | . 00 | (.83) |
|  |  | Total Adj Gross Coll | 482,753.31 | . 00 | . 00 | 482,753.31 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 107.37 | . 00 | . 00 | 107.37 |
|  |  | Unsecured | 11.07 | . 00 | . 00 | 11.07 |
|  |  | Secured Supplemental | 66.81 | . 00 | . 00 | 66.81 |
|  |  | 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 | 185.25 | . 00 | . 00 | 185.25 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 6,626.53 | . 00 | . 00 | 6,626.53 |
|  |  | Unsecured | 682.90 | . 00 | . 00 | 682.90 |
|  |  | Secured Supplemental | 4,124.40 | . 00 | . 00 | 4,124.40 |
|  |  | 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 | 11,433.81 | . 00 | . 00 | 11,433.81 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,544.30 | . 00 | . 00 | 1,544.30 |
|  |  | Unsecured | 121.75 | . 00 | . 00 | 121.75 |
|  |  | Secured Supplemental | 984.07 | . 00 | . 00 | 984.07 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,650.12 | . 00 | . 00 | 2,650.12 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 8,739.23 | . 00 | . 00 | 8,739.23 |
|  |  | Unsecured | 688.83 | . 00 | . 00 | 688.83 |
|  |  | Secured Supplemental | 5,568.98 | . 00 | . 00 | 5,568.98 |
|  |  | 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 | 14,997.01 | . 00 | . 00 | 14,997.01 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 12,068.46 | . 00 | . 00 | 12,068.46 |
|  |  | Unsecured | 1,053.27 | . 00 | . 00 | 1,053.27 |
|  |  | Secured Supplemental | 7,627.47 | . 00 | . 00 | 7,627.47 |
|  |  | 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 | 20,749.16 | . 00 | . 00 | 20,749.16 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 155,176.94 | . 00 | . 00 | 155,176.94 |
|  |  | Unsecured | 13,723.29 | . 00 | . 00 | 13,723.29 |
|  |  | Secured Supplemental | 97,963.10 | . 00 | . 00 | 97,963.10 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.46) | . 00 | . 00 | (.46) |
|  |  | Total Adj Gross Coll | 266,862.87 | . 00 | . 00 | 266,862.87 |
| 220.08 | CITY-MONTEREY PK SOUTHE |  |  |  |  |  |
|  |  | Secured Master | . 00 | 90,711.37 | . 00 | 90,711.37 |
|  |  | Unsecured | . 00 | 9,356.76 | . 00 | 9,356.76 |
|  |  | Secured Supplemental | . 00 | 56,421.11 | . 00 | 56,421.11 |
|  |  | 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 | . 00 | 156,489.24 | . 00 | 156,489.24 |
| 350.90 | WTR REPLENISHMENT DIST O | O 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 23,874.64 | . 00 | . 00 | 23,874.64 |
|  |  | Unsecured | 2,216.05 | . 00 | . 00 | 2,216.05 |
|  |  | Secured Supplemental | 14,782.09 | . 00 | . 00 | 14,782.09 |
|  |  | 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 | 40,872.71 | . 00 | . 00 | 40,872.71 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 85,204.69 | . 00 | . 00 | 85,204.69 |
|  |  | Unsecured | 12,040.99 | . 00 | . 00 | 12,040.99 |
|  |  | Secured Supplemental | 51,006.02 | . 00 | . 00 | 51,006.02 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.25) | . 00 | . 00 | (.25) |
|  |  | Total Adj Gross Coll | 148,251.45 | . 00 | . 00 | 148,251.45 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 183,168.91 | . 00 | . 00 | 183,168.91 |
|  |  | Unsecured | 25,885.14 | . 00 | . 00 | 25,885.14 |
|  |  | Secured Supplemental | 109,650.27 | . 00 | . 00 | 109,650.27 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.54) | . 00 | . 00 | (.54) |
|  |  | Total Adj Gross Coll | 318,703.78 | . 00 | . 00 | 318,703.78 |

### 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 | 1,330.69 | . 00 | . 00 | 1,330.69 |
|  |  | Unsecured | 137.19 | . 00 | . 00 | 137.19 |
|  |  | Secured Supplemental | 828.02 | . 00 | . 00 | 828.02 |
|  |  | 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 | 2,295.90 | . 00 | . 00 | 2,295.90 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 2,640.83 | . 00 | . 00 | 2,640.83 |
|  |  | Unsecured | 272.25 | . 00 | . 00 | 272.25 |
|  |  | Secured Supplemental | 1,643.24 | . 00 | . 00 | 1,643.24 |
|  |  | 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 | 4,556.31 | . 00 | . 00 | 4,556.31 |
| 805.04 L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |  |
|  |  | Secured Master | 28,396.41 | . 00 | . 00 | 28,396.41 |
|  |  | Unsecured | 2,927.42 | . 00 | . 00 | 2,927.42 |
|  |  | Secured Supplemental | 17,669.48 | . 00 | . 00 | 17,669.48 |
|  |  | 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 | 48,993.23 | . 00 | . 00 | 48,993.23 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.08 MONTEREY PARK - SOUTHEAST

| 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 | 293.69 | . 00 | . 00 | 293.69 |
|  |  | Unsecured | 30.27 | . 00 | . 00 | 30.27 |
|  |  | Secured Supplemental | 182.80 | . 00 | . 00 | 182.80 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 506.76 | . 00 | . 00 | 506.76 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 196,975.62 | . 00 | . 00 | 196,975.62 |
|  |  | Unsecured | 20,306.32 | . 00 | . 00 | 20,306.32 |
|  |  | Secured Supplemental | 122,567.29 | . 00 | . 00 | 122,567.29 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.58) | . 00 | . 00 | (.58) |
|  |  | Total Adj Gross Coll | 339,848.65 | . 00 | . 00 | 339,848.65 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 7,033.70 | . 00 | . 00 | 7,033.70 |
|  |  | Unsecured | 725.11 | . 00 | . 00 | 725.11 |
|  |  | Secured Supplemental | 4,376.69 | . 00 | . 00 | 4,376.69 |
|  |  | 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 | 12,135.48 | . 00 | . 00 | 12,135.48 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 220.08 MONTEREY PARK - SOUTHEAST

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 899.07 DEV.CTR.HDCPD.MINOR-MON |  | ELLO |  |  |  |  |
|  |  | Secured Master | 327.78 | . 00 | . 00 | 327.78 |
|  |  | Unsecured | 33.79 | . 00 | . 00 | 33.79 |
|  |  | Secured Supplemental | 203.97 | . 00 | . 00 | 203.97 |
|  |  | 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 | 565.54 | . 00 | . 00 | 565.54 |
|  |  | Secured Master | 994,914.96 | 90,711.37 | . 00 | 1,085,626.33 |
|  |  | Unsecured | 102,624.20 | 9,356.76 | . 00 | 111,980.96 |
|  |  | Secured Supplemental | 618,822.18 | 56,421.11 | . 00 | 675,243.29 |
|  |  | 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 CRA 220.08 |  | 1,716,361.34 | 156,489.24 | . 00 | 1,872,850.58 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 220.09 MONTEREY PARK - CENTRAL COMM'L



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 16,020.23 | . 00 | . 00 | 16,020.23 |
|  |  | Unsecured | 712.33 | . 00 | . 00 | 712.33 |
|  |  | Secured Supplemental | 101.98 | . 00 | . 00 | 101.98 |
|  |  | Secured Defaulted Master | 68.25 | . 00 | . 00 | 68.25 |
|  |  | 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 | 16,908.49 | . 00 | . 00 | 16,908.49 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 90,651.17 | . 00 | . 00 | 90,651.17 |
|  |  | Unsecured | 4,030.96 | . 00 | . 00 | 4,030.96 |
|  |  | Secured Supplemental | 577.15 | . 00 | . 00 | 577.15 |
|  |  | Secured Defaulted Master | 386.34 | . 00 | . 00 | 386.34 |
|  |  | 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 | 95,677.88 | . 00 | . 00 | 95,677.88 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 108,085.13 | . 00 | . 00 | 108,085.13 |
|  |  | Unsecured | 4,949.20 | . 00 | . 00 | 4,949.20 |
|  |  | Secured Supplemental | 790.71 | . 00 | . 00 | 790.71 |
|  |  | Secured Defaulted Master | 467.50 | . 00 | . 00 | 467.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 44.21 | . 00 | . 00 | 44.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 114,336.75 | . 00 | . 00 | 114,336.75 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 1,387,524.97 | . 00 | . 00 | 1,387,524.97 |
|  |  | Unsecured | 62,832.63 | . 00 | . 00 | 62,832.63 |
|  |  | Secured Supplemental | 10,155.81 | . 00 | . 00 | 10,155.81 |
|  |  | Secured Defaulted Master | 5,894.38 | . 00 | . 00 | 5,894.38 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 567.89 | . 00 | . 00 | 567.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,466,975.68 | . 00 | . 00 | 1,466,975.68 |
| 220.09 | CITY MONTEREY PK CEN COMML RP |  |  |  |  |  |
|  |  | Secured Master | . 00 | 614,154.38 | . 00 | 614,154.38 |
|  |  | Unsecured | . 00 | 28,972.56 | . 00 | 28,972.56 |
|  |  | Secured Supplemental | . 00 | 5,859.49 | . 00 | 5,859.49 |
|  |  | Secured Defaulted Master | . 00 | 2,590.36 | . 00 | 2,590.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 328.07 | . 00 | 328.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 651,904.86 | . 00 | 651,904.86 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 203,739.21 | . 00 | . 00 | 203,739.21 |
|  |  | Unsecured | 9,261.93 | . 00 | . 00 | 9,261.93 |
|  |  | Secured Supplemental | 1,532.55 | . 00 | . 00 | 1,532.55 |
|  |  | Secured Defaulted Master | 864.88 | . 00 | . 00 | 864.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 85.70 | . 00 | . 00 | 85.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 215,484.27 | . 00 | . 00 | 215,484.27 |

## Non-Unitary Frozen Base

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### 220.09 MONTEREY PARK - CENTRAL COMM'L

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 91,497.99 | . 00 | . 00 | 91,497.99 |
|  |  | Unsecured | 8,118.91 | . 00 | . 00 | 8,118.91 |
|  |  | Secured Supplemental | 5,297.11 | . 00 | . 00 | 5,297.11 |
|  |  | Secured Defaulted Master | 319.48 | . 00 | . 00 | 319.48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 296.60 | . 00 | . 00 | 296.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 105,530.09 | . 00 | . 00 | 105,530.09 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 196,697.93 | . 00 | . 00 | 196,697.93 |
|  |  | Unsecured | 17,453.64 | . 00 | . 00 | 17,453.64 |
|  |  | Secured Supplemental | 11,387.47 | . 00 | . 00 | 11,387.47 |
|  |  | Secured Defaulted Master | 686.81 | . 00 | . 00 | 686.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 637.60 | . 00 | . 00 | 637.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 226,863.45 | . 00 | . 00 | 226,863.45 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 8,999.51 | . 00 | . 00 | 8,999.51 |
|  |  | Unsecured | 424.72 | . 00 | . 00 | 424.72 |
|  |  | Secured Supplemental | 85.88 | . 00 | . 00 | 85.88 |
|  |  | Secured Defaulted Master | 37.92 | . 00 | . 00 | 37.92 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.80 | . 00 | . 00 | 4.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,552.83 | . 00 | . 00 | 9,552.83 |

# Non-Unitary Frozen Base 

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### 220.09 MONTEREY PARK - CENTRAL COMM'L

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 17,861.07 | . 00 | . 00 | 17,861.07 |
|  |  | Unsecured | 842.91 | . 00 | . 00 | 842.91 |
|  |  | Secured Supplemental | 170.44 | . 00 | . 00 | 170.44 |
|  |  | Secured Defaulted Master | 75.26 | . 00 | . 00 | 75.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 9.54 | . 00 | . 00 | 9.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,959.22 | . 00 | . 00 | 18,959.22 |
| 485.01 | GARVEY SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 32,309.52 | . 00 | . 00 | 32,309.52 |
|  |  | Unsecured | 3,748.79 | . 00 | . 00 | 3,748.79 |
|  |  | Secured Supplemental | 762.13 | . 00 | . 00 | 762.13 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 36,827.69 | . 00 | . 00 | 36,827.69 |
| 485.06 | CO.SCH.SERV.FD.- GARVEY UNION |  |  |  |  |  |
|  |  | Secured Master | 3,852.47 | . 00 | . 00 | 3,852.47 |
|  |  | Unsecured | 446.99 | . 00 | . 00 | 446.99 |
|  |  | Secured Supplemental | 90.87 | . 00 | . 00 | 90.87 |
|  |  | 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 | 4,391.20 | . 00 | . 00 | 4,391.20 |

## Non-Unitary Frozen Base

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### 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-GAR |  |  |  |  |  |
|  |  | Secured Master | 423.43 | . 00 | . 00 | 423.43 |
|  |  | Unsecured | 49.13 | . 00 | . 00 | 49.13 |
|  |  | Secured Supplemental | 9.98 | . 00 | . 00 | 9.98 |
|  |  | 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 | 482.63 | . 00 | . 00 | 482.63 |
| 713.02 | ALHAMBRA CITY HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 50,409.67 | . 00 | . 00 | 50,409.67 |
|  |  | Unsecured | 5,848.91 | . 00 | . 00 | 5,848.91 |
|  |  | Secured Supplemental | 1,189.08 | . 00 | . 00 | 1,189.08 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 11.31 | . 00 | . 00 | 11.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 57,458.97 | . 00 | . 00 | 57,458.97 |
| 713.06 | CO.SCH.SERV.FD.- ALHAMBRA HIGH |  |  |  |  |  |
|  |  | Secured Master | 181.49 | . 00 | . 00 | 181.49 |
|  |  | Unsecured | 21.06 | . 00 | . 00 | 21.06 |
|  |  | Secured Supplemental | 4.28 | . 00 | . 00 | 4.28 |
|  |  | 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 | 206.87 | . 00 | . 00 | 206.87 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 22,524.45 | . 00 | . 00 | 22,524.45 |
|  |  | Unsecured | 2,613.45 | . 00 | . 00 | 2,613.45 |
|  |  | Secured Supplemental | 531.31 | . 00 | . 00 | 531.31 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.05 | . 00 | . 00 | 5.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,674.26 | . 00 | . 00 | 25,674.26 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 192,060.10 | . 00 | . 00 | 192,060.10 |
|  |  | Unsecured | 9,063.80 | . 00 | . 00 | 9,063.80 |
|  |  | Secured Supplemental | 1,832.66 | . 00 | . 00 | 1,832.66 |
|  |  | Secured Defaulted Master | 809.24 | . 00 | . 00 | 809.24 |
|  |  | 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 | 203,868.32 | . 00 | . 00 | 203,868.32 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,985.95 | . 00 | . 00 | 1,985.95 |
|  |  | Unsecured | 93.72 | . 00 | . 00 | 93.72 |
|  |  | Secured Supplemental | 18.95 | . 00 | . 00 | 18.95 |
|  |  | Secured Defaulted Master | 8.37 | . 00 | . 00 | 8.37 |
|  |  | 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 | 2,108.05 | . 00 | . 00 | 2,108.05 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 941,881.60 | . 00 | . 00 | 941,881.60 |
|  |  | Unsecured | 38,758.43 | . 00 | . 00 | 38,758.43 |
|  |  | Secured Supplemental | 7,826.19 | . 00 | . 00 | 7,826.19 |
|  |  | Secured Defaulted Master | 4,316.98 | . 00 | . 00 | 4,316.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 528.32 | . 00 | . 00 | 528.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 993,311.52 | . 00 | . 00 | 993,311.52 |
| 936.06 | CO SCHOOL SERVICE FUND |  |  |  |  |  |
|  |  | Secured Master | 51,480.82 | . 00 | . 00 | 51,480.82 |
|  |  | Unsecured | 2,118.43 | . 00 | . 00 | 2,118.43 |
|  |  | Secured Supplemental | 427.76 | . 00 | . 00 | 427.76 |
|  |  | Secured Defaulted Master | 235.96 | . 00 | . 00 | 235.96 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 28.88 | . 00 | . 00 | 28.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 54,291.85 | . 00 | . 00 | 54,291.85 |
| 936.07 | DEV CTR HDC MINOR |  |  |  |  |  |
|  |  | Secured Master | 262,147.46 | . 00 | . 00 | 262,147.46 |
|  |  | Unsecured | 10,787.37 | . 00 | . 00 | 10,787.37 |
|  |  | Secured Supplemental | 2,178.21 | . 00 | . 00 | 2,178.21 |
|  |  | Secured Defaulted Master | 1,201.51 | . 00 | . 00 | 1,201.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 147.05 | . 00 | . 00 | 147.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 276,461.60 | . 00 | . 00 | 276,461.60 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 30,225.33 | . 00 | . 00 | 30,225.33 |
|  |  | Unsecured | 1,243.77 | . 00 | . 00 | 1,243.77 |
|  |  | Secured Supplemental | 251.14 | . 00 | . 00 | 251.14 |
|  |  | Secured Defaulted Master | 138.53 | . 00 | . 00 | 138.53 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 16.96 | . 00 | . 00 | 16.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,875.73 | . 00 | . 00 | 31,875.73 |
|  |  | Secured Master | 6,735,995.44 | 614,154.38 | . 00 | 7,350,149.82 |
|  |  | Unsecured | 317,768.78 | 28,972.56 | . 00 | 346,741.34 |
|  |  | Secured Supplemental | 64,266.33 | 5,859.49 | . 00 | 70,125.82 |
|  |  | Secured Defaulted Master | 28,410.80 | 2,590.36 | . 00 | 31,001.16 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3,598.37 | 328.07 | . 00 | 3,926.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 220.09 |  | 7,150,039.72 | 651,904.86 | . 00 | 7,801,944.58 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 306,314.31 | . 00 | . 00 | 306,314.31 |
|  |  | Unsecured | 21,599.01 | . 00 | . 00 | 21,599.01 |
|  |  | Secured Supplemental | $(63,097.68)$ | . 00 | . 00 | $(63,097.68)$ |
|  |  | Secured Defaulted Master | (151.26) | . 00 | . 00 | (151.26) |
|  |  | Secured Defaulted Supplemental | 3,963.03 | . 00 | . 00 | 3,963.03 |
|  |  | Miscellaneous Payment | $(6,223.61)$ | . 00 | . 00 | (6,223.61) |
|  |  | Manual Adjustment | $(65,376.10)$ | . 00 | . 00 | $(65,376.10)$ |
|  |  | Total Adj Gross Coll | 197,027.70 | . 00 | . 00 | 197,027.70 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 56.40 | . 00 | . 00 | 56.40 |
|  |  | Unsecured | 3.93 | . 00 | . 00 | 3.93 |
|  |  | Secured Supplemental | (14.09) | . 00 | . 00 | (14.09) |
|  |  | Secured Defaulted Master | (.03) | . 00 | . 00 | (.03) |
|  |  | Secured Defaulted Supplemental | . 91 | . 00 | . 00 | . 91 |
|  |  | Miscellaneous Payment | (1.53) | . 00 | . 00 | (1.53) |
|  |  | Manual Adjustment | (.67) | . 00 | . 00 | (.67) |
|  |  | Total Adj Gross Coll | 44.92 | . 00 | . 00 | 44.92 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 3,516.60 | . 00 | . 00 | 3,516.60 |
|  |  | Unsecured | 240.86 | . 00 | . 00 | 240.86 |
|  |  | Secured Supplemental | (859.45) | . 00 | . 00 | (859.45) |
|  |  | Secured Defaulted Master | (2.05) | . 00 | . 00 | (2.05) |
|  |  | Secured Defaulted Supplemental | 55.70 | . 00 | . 00 | 55.70 |
|  |  | Miscellaneous Payment | (93.24) | . 00 | . 00 | (93.24) |
|  |  | Manual Adjustment | (41.93) | . 00 | . 00 | (41.93) |
|  |  | Total Adj Gross Coll | 2,816.49 | . 00 | . 00 | 2,816.49 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | $(3,152.48)$ | . 00 | . 00 | $(3,152.48)$ |
|  |  | Unsecured | 886.49 | . 00 | . 00 | 886.49 |
|  |  | Secured Supplemental | $(2,701.87)$ | . 00 | . 00 | $(2,701.87)$ |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (270.60) | . 00 | . 00 | (270.60) |
|  |  | Manual Adjustment | 5,238.46 | . 00 | . 00 | 5,238.46 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,631.32 | . 00 | . 00 | 1,631.32 |
|  |  | Unsecured | 114.98 | . 00 | . 00 | 114.98 |
|  |  | Secured Supplemental | (338.01) | . 00 | . 00 | (338.01) |
|  |  | Secured Defaulted Master | (.82) | . 00 | . 00 | (.82) |
|  |  | Secured Defaulted Supplemental | 21.25 | . 00 | . 00 | 21.25 |
|  |  | Miscellaneous Payment | (33.46) | . 00 | . 00 | (33.46) |
|  |  | Manual Adjustment | (338.78) | . 00 | . 00 | (338.78) |
|  |  | Total Adj Gross Coll | 1,056.48 | . 00 | . 00 | 1,056.48 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 9,233.90 | . 00 | . 00 | 9,233.90 |
|  |  | Unsecured | 650.75 | . 00 | . 00 | 650.75 |
|  |  | Secured Supplemental | $(1,913.08)$ | . 00 | . 00 | $(1,913.08)$ |
|  |  | Secured Defaulted Master | (4.59) | . 00 | . 00 | (4.59) |
|  |  | Secured Defaulted Supplemental | 120.26 | . 00 | . 00 | 120.26 |
|  |  | Miscellaneous Payment | (189.33) | . 00 | . 00 | (189.33) |
|  |  | Manual Adjustment | $(1,917.90)$ | . 00 | . 00 | (1,917.90) |
|  |  | Total Adj Gross Coll | 5,980.01 | . 00 | . 00 | 5,980.01 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10,520.08 | . 00 | . 00 | 10,520.08 |
|  |  | Unsecured | 739.69 | . 00 | . 00 | 739.69 |
|  |  | Secured Supplemental | (2,274.45) | . 00 | . 00 | (2,274.45) |
|  |  | Secured Defaulted Master | (5.43) | . 00 | . 00 | (5.43) |
|  |  | Secured Defaulted Supplemental | 143.61 | . 00 | . 00 | 143.61 |
|  |  | Miscellaneous Payment | (230.21) | . 00 | . 00 | (230.21) |
|  |  | Manual Adjustment | $(1,752.20)$ | . 00 | . 00 | $(1,752.20)$ |
|  |  | Total Adj Gross Coll | 7,141.09 | . 00 | . 00 | 7,141.09 |
| 220.01 | CITY-MONTEREY PK TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 131,324.94 | . 00 | . 00 | 131,324.94 |
|  |  | Unsecured | 9,229.87 | . 00 | . 00 | 9,229.87 |
|  |  | Secured Supplemental | $(28,595.58)$ | . 00 | . 00 | $(28,595.58)$ |
|  |  | Secured Defaulted Master | (68.20) | . 00 | . 00 | (68.20) |
|  |  | Secured Defaulted Supplemental | 1,806.80 | . 00 | . 00 | 1,806.80 |
|  |  | Miscellaneous Payment | $(2,904.92)$ | . 00 | . 00 | $(2,904.92)$ |
|  |  | Manual Adjustment | $(20,945.86)$ | . 00 | . 00 | $(20,945.86)$ |
|  |  | Total Adj Gross Coll | 89,847.05 | . 00 | . 00 | 89,847.05 |
| 220.10 | CITY MONTEREY PK AT GA TD1 88 AN |  |  |  |  |  |
|  |  | Secured Master | . 00 | 34,177.25 | . 00 | 34,177.25 |
|  |  | Unsecured | . 00 | 1,518.93 | . 00 | 1,518.93 |
|  |  | Secured Supplemental | . 00 | $(12,211.52)$ | . 00 | (12,211.52) |
|  |  | Secured Defaulted Master | . 00 | (28.13) | . 00 | (28.13) |
|  |  | Secured Defaulted Supplemental | . 00 | 765.06 | . 00 | 765.06 |
|  |  | Miscellaneous Payment | . 00 | $(1,194.17)$ | . 00 | $(1,194.17)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 23,027.42 | . 00 | 23,027.42 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

## ATE Acct.



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

## ATE Acct.



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 1,388.45 | . 00 | . 00 | 1,388.45 |
|  |  | Unsecured | 96.77 | . 00 | . 00 | 96.77 |
|  |  | Secured Supplemental | (347.25) | . 00 | . 00 | (347.25) |
|  |  | Secured Defaulted Master | (.82) | . 00 | . 00 | (.82) |
|  |  | Secured Defaulted Supplemental | 22.23 | . 00 | . 00 | 22.23 |
|  |  | Miscellaneous Payment | (37.58) | . 00 | . 00 | (37.58) |
|  |  | Manual Adjustment | (16.46) | . 00 | . 00 | (16.46) |
|  |  | Total Adj Gross Coll | 1,105.34 | . 00 | . 00 | 1,105.34 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 14,929.89 | . 00 | . 00 | 14,929.89 |
|  |  | Unsecured | 1,040.47 | . 00 | . 00 | 1,040.47 |
|  |  | Secured Supplemental | $(3,734.07)$ | . 00 | . 00 | $(3,734.07)$ |
|  |  | Secured Defaulted Master | (8.79) | . 00 | . 00 | (8.79) |
|  |  | Secured Defaulted Supplemental | 239.01 | . 00 | . 00 | 239.01 |
|  |  | Miscellaneous Payment | (404.17) | . 00 | . 00 | (404.17) |
|  |  | Manual Adjustment | (176.95) | . 00 | . 00 | (176.95) |
|  |  | Total Adj Gross Coll | 11,885.39 | . 00 | . 00 | 11,885.39 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 154.28 | . 00 | . 00 | 154.28 |
|  |  | Unsecured | 10.77 | . 00 | . 00 | 10.77 |
|  |  | Secured Supplemental | (38.63) | . 00 | . 00 | (38.63) |
|  |  | Secured Defaulted Master | (.10) | . 00 | . 00 | (.10) |
|  |  | Secured Defaulted Supplemental | 2.48 | . 00 | . 00 | 2.48 |
|  |  | Miscellaneous Payment | (4.17) | . 00 | . 00 | (4.17) |
|  |  | Manual Adjustment | (1.83) | . 00 | . 00 | (1.83) |
|  |  | Total Adj Gross Coll | 122.80 | . 00 | . 00 | 122.80 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 21,879.06 | . 00 | . 00 | 21,879.06 |
|  |  | Unsecured | 4,430.95 | . 00 | . 00 | 4,430.95 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (284.59) | . 00 | . 00 | (284.59) |
|  |  | Manual Adjustment | (381.78) | . 00 | . 00 | (381.78) |
|  |  | Total Adj Gross Coll | 25,643.64 | . 00 | . 00 | 25,643.64 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 1.21 | . 00 | . 00 | 1.21 |
|  |  | 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 | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 1.42 | . 00 | . 00 | 1.42 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 123.41 | . 00 | . 00 | 123.41 |
|  |  | Unsecured | 25.00 | . 00 | . 00 | 25.00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1.61) | . 00 | . 00 | (1.61) |
|  |  | Manual Adjustment | (2.15) | . 00 | . 00 | (2.15) |
|  |  | Total Adj Gross Coll | 144.65 | . 00 | . 00 | 144.65 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 359.00 | . 00 | . 00 | 359.00 |
|  |  | Unsecured | 72.70 | . 00 | . 00 | 72.70 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.67) | . 00 | . 00 | (4.67) |
|  |  | Manual Adjustment | (6.26) | . 00 | . 00 | (6.26) |
|  |  | Total Adj Gross Coll | 420.77 | . 00 | . 00 | 420.77 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 57,974.13 | . 00 | . 00 | 57,974.13 |
|  |  | Unsecured | $(1,248.93)$ | . 00 | . 00 | $(1,248.93)$ |
|  |  | Secured Supplemental | $(5,588.32)$ | . 00 | . 00 | $(5,588.32)$ |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (511.64) | . 00 | . 00 | (511.64) |
|  |  | Manual Adjustment | (742.64) | . 00 | . 00 | (742.64) |
|  |  | Total Adj Gross Coll | 49,882.60 | . 00 | . 00 | 49,882.60 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 2,070.14 | . 00 | . 00 | 2,070.14 |
|  |  | Unsecured | (44.59) | . 00 | . 00 | (44.59) |
|  |  | Secured Supplemental | (199.54) | . 00 | . 00 | (199.54) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (18.27) | . 00 | . 00 | (18.27) |
|  |  | Manual Adjustment | (26.52) | . 00 | . 00 | (26.52) |
|  |  | Total Adj Gross Coll | 1,781.22 | . 00 | . 00 | 1,781.22 |

### 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 | 96.54 | . 00 | . 00 | 96.54 |
|  |  | Unsecured | (2.08) | . 00 | . 00 | (2.08) |
|  |  | Secured Supplemental | (9.30) | . 00 | . 00 | (9.30) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.85) | . 00 | . 00 | (.85) |
|  |  | Manual Adjustment | (1.24) | . 00 | . 00 | (1.24) |
|  |  | Total Adj Gross Coll | 83.07 | . 00 | . 00 | 83.07 |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 19,207.07 | . 00 | . 00 | 19,207.07 |
|  |  | Unsecured | 3,300.43 | . 00 | . 00 | 3,300.43 |
|  |  | Secured Supplemental | $(15,621.99)$ | . 00 | . 00 | $(15,621.99)$ |
|  |  | Secured Defaulted Master | (46.88) | . 00 | . 00 | (46.88) |
|  |  | Secured Defaulted Supplemental | 1,275.03 | . 00 | . 00 | 1,275.03 |
|  |  | Miscellaneous Payment | $(1,556.43)$ | . 00 | . 00 | $(1,556.43)$ |
|  |  | Manual Adjustment | (96.19) | . 00 | . 00 | (96.19) |
|  |  | Total Adj Gross Coll | 6,461.04 | . 00 | . 00 | 6,461.04 |
| 936.06 | CO SCHOOL SERVICE FUND |  |  |  |  |  |
|  |  | Secured Master | 1,049.82 | . 00 | . 00 | 1,049.82 |
|  |  | Unsecured | 180.39 | . 00 | . 00 | 180.39 |
|  |  | Secured Supplemental | (853.85) | . 00 | . 00 | (853.85) |
|  |  | Secured Defaulted Master | (2.57) | . 00 | . 00 | (2.57) |
|  |  | Secured Defaulted Supplemental | 69.69 | . 00 | . 00 | 69.69 |
|  |  | Miscellaneous Payment | (85.07) | . 00 | . 00 | (85.07) |
|  |  | Manual Adjustment | (5.26) | . 00 | . 00 | (5.26) |
|  |  | Total Adj Gross Coll | 353.15 | . 00 | . 00 | 353.15 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,345.79 | . 00 | . 00 | 5,345.79 |
|  |  | Unsecured | 918.58 | . 00 | . 00 | 918.58 |
|  |  | Secured Supplemental | $(4,347.95)$ | . 00 | . 00 | $(4,347.95)$ |
|  |  | Secured Defaulted Master | (13.05) | . 00 | . 00 | (13.05) |
|  |  | Secured Defaulted Supplemental | 354.87 | . 00 | . 00 | 354.87 |
|  |  | Miscellaneous Payment | (433.19) | . 00 | . 00 | (433.19) |
|  |  | Manual Adjustment | (26.77) | . 00 | . 00 | (26.77) |
|  |  | Total Adj Gross Coll | 1,798.28 | . 00 | . 00 | 1,798.28 |
| 936.20 | ALHAMBRA CHILDREN'S CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 616.38 | . 00 | . 00 | 616.38 |
|  |  | Unsecured | 105.92 | . 00 | . 00 | 105.92 |
|  |  | Secured Supplemental | (501.31) | . 00 | . 00 | (501.31) |
|  |  | Secured Defaulted Master | (1.51) | . 00 | . 00 | (1.51) |
|  |  | Secured Defaulted Supplemental | 40.91 | . 00 | . 00 | 40.91 |
|  |  | Miscellaneous Payment | (49.94) | . 00 | . 00 | (49.94) |
|  |  | Manual Adjustment | (3.09) | . 00 | . 00 | (3.09) |
|  |  | Total Adj Gross Coll | 207.36 | . 00 | . 00 | 207.36 |
|  |  | Secured Master | 515,146.98 | 46,968.54 | . 00 | 562,115.52 |
|  |  | Unsecured | 36,927.71 | 3,366.89 | . 00 | 40,294.60 |
|  |  | Secured Supplemental | $(133,727.27)$ | $(12,192.58)$ | . 00 | $(145,919.85)$ |
|  |  | Secured Defaulted Master | (308.57) | (28.13) | . 00 | (336.70) |
|  |  | Secured Defaulted Supplemental | 8,391.20 | 765.06 | . 00 | 9,156.26 |
|  |  | Miscellaneous Payment | $(14,421.54)$ | $(1,314.89)$ | . 00 | $(15,736.43)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 220.10 |  | 412,008.51 | 37,564.89 | . 00 | 449,573.40 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GEN |  |  |  |  |  |
|  |  | Secured Master | 34,578.56 | . 00 | . 00 | 34,578.56 |
|  |  | 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 | 34,578.56 | . 00 | . 00 | 34,578.56 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 8.09 | . 00 | . 00 | 8.09 |
|  |  | 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 | 8.09 | . 00 | . 00 | 8.09 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 499.09 | . 00 | . 00 | 499.09 |
|  |  | 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 | 499.09 | . 00 | . 00 | 499.09 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.12 MONTEREY PARK - FREEWAY 90 LOT \#1



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.12 MONTEREY PARK - FREEWAY 90 LOT \#1

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 417.94 | . 00 | . 00 | 417.94 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 417.94 | . 00 | . 00 | 417.94 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 898.47 | . 00 | . 00 | 898.47 |
|  |  | 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 | 898.47 | . 00 | . 00 | 898.47 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 100.35 | . 00 | . 00 | 100.35 |
|  |  | 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 | 100.35 | . 00 | . 00 | 100.35 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 199.15 | . 00 | . 00 | 199.15 |
|  |  | 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 | 199.15 | . 00 | . 00 | 199.15 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 2,141.48 | . 00 | . 00 | 2,141.48 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,141.48 | . 00 | . 00 | 2,141.48 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 22.14 | . 00 | . 00 | 22.14 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22.14 | . 00 | . 00 | 22.14 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 11,423.92 | . 00 | . 00 | 11,423.92 |
|  |  | Unsecured | . 00 | . 00 | . 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 | 11,423.92 | . 00 | . 00 | 11,423.92 |
| 936.06 | CO SCHOOL SERVICE FUND |  |  |  |  |  |
|  |  | Secured Master | 624.40 | . 00 | . 00 | 624.40 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 624.40 | . 00 | . 00 | 624.40 |
| 936.07 | DEV CTR HDC MINOR |  |  |  |  |  |
|  |  | Secured Master | 3,179.54 | . 00 | . 00 | 3,179.54 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,179.54 | . 00 | . 00 | 3,179.54 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |  |
|  |  | Secured Master | 366.60 | . 00 | . 00 | 366.60 |
|  |  | 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 | 366.60 | . 00 | . 00 | 366.60 |
|  |  | Secured Master | 75,182.79 | 6,854.79 | . 00 | 82,037.58 |
|  |  | 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 CRA 220.12 |  | 75,182.79 | 6,854.79 | . 00 | 82,037.58 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 582,450.60 | . 00 | . 00 | 582,450.60 |
|  |  | Unsecured | 89,877.51 | . 00 | . 00 | 89,877.51 |
|  |  | Secured Supplemental | 19,567.59 | . 00 | . 00 | 19,567.59 |
|  |  | Secured Defaulted Master | 8,868.70 | . 00 | . 00 | 8,868.70 |
|  |  | Secured Defaulted Supplemental | 568.31 | . 00 | . 00 | 568.31 |
|  |  | Miscellaneous Payment | (2,270.05) | . 00 | . 00 | (2,270.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 699,062.66 | . 00 | . 00 | 699,062.66 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 145.07 | . 00 | . 00 | 145.07 |
|  |  | Unsecured | 21.14 | . 00 | . 00 | 21.14 |
|  |  | Secured Supplemental | 7.28 | . 00 | . 00 | 7.28 |
|  |  | Secured Defaulted Master | 2.05 | . 00 | . 00 | 2.05 |
|  |  | Secured Defaulted Supplemental | . 22 | . 00 | . 00 | . 22 |
|  |  | Miscellaneous Payment | (.55) | . 00 | . 00 | (.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 175.21 | . 00 | . 00 | 175.21 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,955.57 | . 00 | . 00 | 8,955.57 |
|  |  | Unsecured | 1,304.16 | . 00 | . 00 | 1,304.16 |
|  |  | Secured Supplemental | 449.41 | . 00 | . 00 | 449.41 |
|  |  | Secured Defaulted Master | 126.93 | . 00 | . 00 | 126.93 |
|  |  | Secured Defaulted Supplemental | 13.06 | . 00 | . 00 | 13.06 |
|  |  | Miscellaneous Payment | (34.34) | . 00 | . 00 | (34.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,814.79 | . 00 | . 00 | 10,814.79 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.13 MONTEREY PARK - CEN COMM'L '99 ANX

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 273,235.34 | . 00 | . 00 | 273,235.34 |
|  |  | Unsecured | 41,384.96 | . 00 | . 00 | 41,384.96 |
|  |  | Secured Supplemental | 10,679.56 | . 00 | . 00 | 10,679.56 |
|  |  | Secured Defaulted Master | 4,059.09 | . 00 | . 00 | 4,059.09 |
|  |  | Secured Defaulted Supplemental | 310.26 | . 00 | . 00 | 310.26 |
|  |  | Miscellaneous Payment | $(1,059.57)$ | . 00 | . 00 | $(1,059.57)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 328,609.64 | . 00 | . 00 | 328,609.64 |
| 220.13 | CITY-MONTEREY PK TD1 CC RP'99 AN |  |  |  |  |  |
|  |  | Secured Master | . 00 | 120,812.69 | . 00 | 120,812.69 |
|  |  | Unsecured | . 00 | 17,716.62 | . 00 | 17,716.62 |
|  |  | Secured Supplemental | . 00 | 6,046.44 | . 00 | 6,046.44 |
|  |  | Secured Defaulted Master | . 00 | 1,057.61 | . 00 | 1,057.61 |
|  |  | Secured Defaulted Supplemental | . 00 | 179.30 | . 00 | 179.30 |
|  |  | Miscellaneous Payment | . 00 | (471.71) | . 00 | (471.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 145,340.95 | . 00 | 145,340.95 |
| 220.14 | CITY-MONTEREY PK TD2 CC RP '99AN |  |  |  |  |  |
|  |  | Secured Master | . 00 | 1,927.87 | . 00 | 1,927.87 |
|  |  | Unsecured | . 00 | 182.10 | . 00 | 182.10 |
|  |  | Secured Supplemental | . 00 | 119.36 | . 00 | 119.36 |
|  |  | Secured Defaulted Master | . 00 | 659.13 | . 00 | 659.13 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 2,888.46 | . 00 | 2,888.46 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10.52 | . 00 | . 00 | 10.52 |
|  |  | Unsecured | . 62 | . 00 | . 00 | . 62 |
|  |  | Secured Supplemental | . 28 | . 00 | . 00 | . 28 |
|  |  | Secured Defaulted Master | 1.32 | . 00 | . 00 | 1.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12.74 | . 00 | . 00 | 12.74 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST |  |  |  |  |  |
|  |  | Secured Master | 38,391.65 | . 00 | . 00 | 38,391.65 |
|  |  | Unsecured | 5,938.06 | . 00 | . 00 | 5,938.06 |
|  |  | Secured Supplemental | 1,569.82 | . 00 | . 00 | 1,569.82 |
|  |  | Secured Defaulted Master | 360.71 | . 00 | . 00 | 360.71 |
|  |  | Secured Defaulted Supplemental | 46.82 | . 00 | . 00 | 46.82 |
|  |  | Miscellaneous Payment | (155.66) | . 00 | . 00 | (155.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 46,151.40 | . 00 | . 00 | 46,151.40 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 24,228.71 | . 00 | . 00 | 24,228.71 |
|  |  | Unsecured | 1,316.32 | . 00 | . 00 | 1,316.32 |
|  |  | Secured Supplemental | 5,561.02 | . 00 | . 00 | 5,561.02 |
|  |  | Secured Defaulted Master | 48.84 | . 00 | . 00 | 48.84 |
|  |  | Secured Defaulted Supplemental | 162.09 | . 00 | . 00 | 162.09 |
|  |  | Miscellaneous Payment | (77.98) | . 00 | . 00 | (77.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,239.00 | . 00 | . 00 | 31,239.00 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 52,377.38 | . 00 | . 00 | 52,377.38 |
|  |  | Unsecured | 2,784.58 | . 00 | . 00 | 2,784.58 |
|  |  | Secured Supplemental | 11,982.79 | . 00 | . 00 | 11,982.79 |
|  |  | Secured Defaulted Master | 104.99 | . 00 | . 00 | 104.99 |
|  |  | Secured Defaulted Supplemental | 348.44 | 00 | . 00 | 348.44 |
|  |  | Miscellaneous Payment | (167.63) | . 00 | . 00 | (167.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 67,430.55 | . 00 | . 00 | 67,430.55 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,799.13 | . 00 | . 00 | 1,799.13 |
|  |  | Unsecured | 262.14 | . 00 | . 00 | 262.14 |
|  |  | Secured Supplemental | 90.33 | . 00 | . 00 | 90.33 |
|  |  | Secured Defaulted Master | 25.37 | . 00 | . 00 | 25.37 |
|  |  | Secured Defaulted Supplemental | 2.63 | . 00 | . 00 | 2.63 |
|  |  | Miscellaneous Payment | (6.90) | . 00 | . 00 | (6.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,172.70 | . 00 | . 00 | 2,172.70 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 3,570.62 | . 00 | . 00 | 3,570.62 |
|  |  | Unsecured | 520.25 | . 00 | . 00 | 520.25 |
|  |  | Secured Supplemental | 179.26 | . 00 | . 00 | 179.26 |
|  |  | Secured Defaulted Master | 50.35 | . 00 | . 00 | 50.35 |
|  |  | Secured Defaulted Supplemental | 5.21 | 00 | . 00 | 5.21 |
|  |  | Miscellaneous Payment | (13.71) | . 00 | . 00 | (13.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,311.98 | . 00 | . 00 | 4,311.98 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 220.13 MONTEREY PARK - CEN COMM'L '99 ANX

## ATE Acct.

| ATE Acct No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |
|  | Secured Master | 38,394.99 | . 00 | . 00 | 38,394.99 |
|  | Unsecured | 5,594.23 | . 00 | . 00 | 5,594.23 |
|  | Secured Supplemental | 1,927.51 | . 00 | . 00 | 1,927.51 |
|  | Secured Defaulted Master | 541.46 | . 00 | . 00 | 541.46 |
|  | Secured Defaulted Supplemental | 56.02 | . 00 | . 00 | 56.02 |
|  | Miscellaneous Payment | (147.37) | . 00 | . 00 | (147.37) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 46,366.84 | . 00 | . 00 | 46,366.84 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |
|  | Secured Master | 396.99 | . 00 | . 00 | 396.99 |
|  | Unsecured | 57.85 | . 00 | . 00 | 57.85 |
|  | Secured Supplemental | 19.92 | . 00 | . 00 | 19.92 |
|  | Secured Defaulted Master | 5.59 | . 00 | . 00 | 5.59 |
|  | Secured Defaulted Supplemental | . 58 | . 00 | . 00 | . 58 |
|  | Miscellaneous Payment | (1.55) | . 00 | . 00 | (1.55) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 479.38 | . 00 | . 00 | 479.38 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |
|  | Secured Master | 4,545.05 | . 00 | . 00 | 4,545.05 |
|  | Unsecured | 429.31 | . 00 | . 00 | 429.31 |
|  | Secured Supplemental | 281.41 | . 00 | . 00 | 281.41 |
|  | Secured Defaulted Master | 1,553.95 | . 00 | . 00 | 1,553.95 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 6,809.72 | . 00 | . 00 | 6,809.72 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 220.13 MONTEREY PARK - CEN COMM'L '99 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.06 CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |  |
|  |  | Secured Master | . 25 | . 00 | . 00 | . 25 |
|  |  | Unsecured | . 02 | . 00 | . 00 | . 02 |
|  |  | Secured Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Secured Defaulted Master | . 09 | . 00 | . 00 | . 09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 38 | . 00 | . 00 | . 38 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 25.64 | . 00 | . 00 | 25.64 |
|  |  | Unsecured | 2.42 | . 00 | . 00 | 2.42 |
|  |  | Secured Supplemental | 1.59 | . 00 | . 00 | 1.59 |
|  |  | Secured Defaulted Master | 8.76 | . 00 | . 00 | 8.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38.41 | . 00 | . 00 | 38.41 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 74.58 | . 00 | . 00 | 74.58 |
|  |  | Unsecured | 7.04 | . 00 | . 00 | 7.04 |
|  |  | Secured Supplemental | 4.62 | . 00 | . 00 | 4.62 |
|  |  | Secured Defaulted Master | 25.50 | . 00 | . 00 | 25.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 111.74 | . 00 | . 00 | 111.74 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 220.13 MONTEREY PARK - CEN COMM'L '99 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 936.03 | ALHAMBRA UNIFIED SCHOOL |  |  |  |  |  |
|  |  | Secured Master | 201,528.71 | . 00 | . 00 | 201,528.71 |
|  |  | Unsecured | 29,531.89 | . 00 | . 00 | 29,531.89 |
|  |  | Secured Supplemental | 10,078.65 | . 00 | . 00 | 10,078.65 |
|  |  | Secured Defaulted Master | 1,762.56 | . 00 | . 00 | 1,762.56 |
|  |  | Secured Defaulted Supplemental | 298.81 | . 00 | . 00 | 298.81 |
|  |  | Miscellaneous Payment | (786.14) | . 00 | . 00 | (786.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 242,414.48 | . 00 | . 00 | 242,414.48 |
| 936.06 | CO SCHOOL SERVICE FUND |  |  |  |  |  |
|  |  | Secured Master | 11,015.01 | . 00 | . 00 | 11,015.01 |
|  |  | Unsecured | 1,614.14 | . 00 | . 00 | 1,614.14 |
|  |  | Secured Supplemental | 550.88 | . 00 | . 00 | 550.88 |
|  |  | Secured Defaulted Master | 96.34 | . 00 | . 00 | 96.34 |
|  |  | Secured Defaulted Supplemental | 16.33 | . 00 | . 00 | 16.33 |
|  |  | Miscellaneous Payment | (42.97) | . 00 | . 00 | (42.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,249.73 | . 00 | . 00 | 13,249.73 |
| 936.07 | DEV CTR HDC MINOR |  |  |  |  |  |
|  |  | Secured Master | 56,090.13 | . 00 | . 00 | 56,090.13 |
|  |  | Unsecured | 8,219.41 | . 00 | . 00 | 8,219.41 |
|  |  | Secured Supplemental | 2,805.12 | . 00 | . 00 | 2,805.12 |
|  |  | Secured Defaulted Master | 490.56 | . 00 | . 00 | 490.56 |
|  |  | Secured Defaulted Supplemental | 83.17 | . 00 | . 00 | 83.17 |
|  |  | Miscellaneous Payment | (218.81) | . 00 | . 00 | (218.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 67,469.58 | . 00 | . 00 | 67,469.58 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 220.13 MONTEREY PARK - CEN COMM'L '99 ANX



Report Date: 09/18/2020

### 222.02 NORWALK - RP\#1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 2,670,556.18 | . 00 | . 00 | 2,670,556.18 |
|  |  | Unsecured | 164,064.53 | . 00 | . 00 | 164,064.53 |
|  |  | Secured Supplemental | 24,110.66 | . 00 | . 00 | 24,110.66 |
|  |  | Secured Defaulted Master | 39,106.51 | . 00 | . 00 | 39,106.51 |
|  |  | Secured Defaulted Supplemental | 1,249.23 | . 00 | . 00 | 1,249.23 |
|  |  | Miscellaneous Payment | $(15,263.66)$ | . 00 | . 00 | $(15,263.66)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,883,823.45 | . 00 | . 00 | 2,883,823.45 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 769.83 | . 00 | . 00 | 769.83 |
|  |  | Unsecured | 45.68 | . 00 | . 00 | 45.68 |
|  |  | Secured Supplemental | 11.51 | . 00 | . 00 | 11.51 |
|  |  | Secured Defaulted Master | 14.39 | . 00 | . 00 | 14.39 |
|  |  | Secured Defaulted Supplemental | . 52 | . 00 | . 00 | . 52 |
|  |  | Miscellaneous Payment | (4.64) | . 00 | . 00 | (4.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 837.29 | . 00 | . 00 | 837.29 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 189,101.81 | . 00 | . 00 | 189,101.81 |
|  |  | Unsecured | 11,397.77 | . 00 | . 00 | 11,397.77 |
|  |  | Secured Supplemental | 2,328.84 | . 00 | . 00 | 2,328.84 |
|  |  | Secured Defaulted Master | 3,192.50 | . 00 | . 00 | 3,192.50 |
|  |  | Secured Defaulted Supplemental | 110.87 | . 00 | . 00 | 110.87 |
|  |  | Miscellaneous Payment | (1,111.40) | . 00 | . 00 | $(1,111.40)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 205,020.39 | . 00 | . 00 | 205,020.39 |

### 222.02 NORWALK - RP\#1



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 222.02 NORWALK - RP\#1

## ATE Acct.



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 222.02 NORWALK - RP\#1



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 462,893.32 | . 00 | . 00 | 462,893.32 |
|  |  | Unsecured | 27,464.21 | . 00 | . 00 | 27,464.21 |
|  |  | Secured Supplemental | 7,001.64 | . 00 | . 00 | 7,001.64 |
|  |  | Secured Defaulted Master | 8,626.14 | . 00 | . 00 | 8,626.14 |
|  |  | Secured Defaulted Supplemental | 314.77 | . 00 | . 00 | 314.77 |
|  |  | Miscellaneous Payment | (2,771.48) | . 00 | . 00 | $(2,771.48)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 503,528.60 | . 00 | . 00 | 503,528.60 |
| 222.21 | NORWALK - S. E. REC AND PAR |  |  |  |  |  |
|  |  | Secured Master | 183,081.80 | . 00 | . 00 | 183,081.80 |
|  |  | Unsecured | 10,863.54 | . 00 | . 00 | 10,863.54 |
|  |  | Secured Supplemental | 2,735.68 | . 00 | . 00 | 2,735.68 |
|  |  | Secured Defaulted Master | 3,422.90 | . 00 | . 00 | 3,422.90 |
|  |  | Secured Defaulted Supplemental | 124.87 | . 00 | . 00 | 124.87 |
|  |  | Miscellaneous Payment | $(1,100.46)$ | . 00 | . 00 | $(1,100.46)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 199,128.33 | . 00 | . 00 | 199,128.33 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 1,246.69 | . 00 | . 00 | 1,246.69 |
|  |  | Unsecured | 74.38 | . 00 | . 00 | 74.38 |
|  |  | Secured Supplemental | 17.50 | . 00 | . 00 | 17.50 |
|  |  | Secured Defaulted Master | 22.51 | . 00 | . 00 | 22.51 |
|  |  | Secured Defaulted Supplemental | . 82 | . 00 | . 00 | . 82 |
|  |  | Miscellaneous Payment | (7.43) | . 00 | . 00 | (7.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,354.47 | . 00 | . 00 | 1,354.47 |

### 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 | 91,132.34 | . 00 | . 00 | 91,132.34 |
|  |  | Unsecured | 3,317.28 | . 00 | . 00 | 3,317.28 |
|  |  | Secured Supplemental | 7,217.20 | . 00 | . 00 | 7,217.20 |
|  |  | Secured Defaulted Master | 5,747.33 | . 00 | . 00 | 5,747.33 |
|  |  | Secured Defaulted Supplemental | 276.71 | . 00 | . 00 | 276.71 |
|  |  | Miscellaneous Payment | (845.25) | . 00 | . 00 | (845.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 106,845.61 | . 00 | . 00 | 106,845.61 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 175,901.08 | . 00 | . 00 | 175,901.08 |
|  |  | Unsecured | 6,407.90 | . 00 | . 00 | 6,407.90 |
|  |  | Secured Supplemental | 13,937.22 | . 00 | . 00 | 13,937.22 |
|  |  | Secured Defaulted Master | 11,096.22 | . 00 | . 00 | 11,096.22 |
|  |  | Secured Defaulted Supplemental | 532.45 | . 00 | . 00 | 532.45 |
|  |  | Miscellaneous Payment | $(1,632.07)$ | . 00 | . 00 | $(1,632.07)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 206,242.80 | . 00 | . 00 | 206,242.80 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 9,547.85 | . 00 | . 00 | 9,547.85 |
|  |  | Unsecured | 566.54 | . 00 | . 00 | 566.54 |
|  |  | Secured Supplemental | 142.66 | . 00 | . 00 | 142.66 |
|  |  | Secured Defaulted Master | 178.51 | . 00 | . 00 | 178.51 |
|  |  | Secured Defaulted Supplemental | 6.52 | . 00 | . 00 | 6.52 |
|  |  | Miscellaneous Payment | (57.38) | . 00 | . 00 | (57.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,384.70 | . 00 | . 00 | 10,384.70 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 222.02 NORWALK - RP\#1



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 222.02 NORWALK - RP\#1

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Tota |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 553.07 | DEV.CTR.HDCPD.MINOR-LITTLE LAKE |  |  |  |  |
|  | Secured Master | 1,793.42 | . 00 | . 00 | 1,793.42 |
|  | Unsecured | 104.55 | . 00 | . 00 | 104.55 |
|  | Secured Supplemental | 123.12 | . 00 | . 00 | 123.12 |
|  | Secured Defaulted Master | 1.47 | . 00 | . 00 | 1.47 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 2.75 | . 00 | . 00 | 2.75 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,025.31 | . 00 | . 00 | 2,025.31 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |
|  | Secured Master | 120,521.53 | . 00 | . 00 | 120,521.53 |
|  | Unsecured | 7,025.88 | . 00 | . 00 | 7,025.88 |
|  | Secured Supplemental | 8,274.56 | . 00 | . 00 | 8,274.56 |
|  | Secured Defaulted Master | 98.90 | . 00 | . 00 | 98.90 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 184.84 | . 00 | . 00 | 184.84 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 136,105.71 | . 00 | . 00 | 136,105.71 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |
|  | Secured Master | 51,435.15 | . 00 | . 00 | 51,435.15 |
|  | Unsecured | 2,998.44 | . 00 | . 00 | 2,998.44 |
|  | Secured Supplemental | 3,531.34 | . 00 | . 00 | 3,531.34 |
|  | Secured Defaulted Master | 42.21 | . 00 | . 00 | 42.21 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 78.88 | . 00 | . 00 | 78.88 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 58,086.02 | . 00 | . 00 | 58,086.02 |

# Non-Unitary Frozen Base 

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### 222.02 NORWALK - RP\#1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 789.08 DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |  |  |
|  |  | Secured Master | 196.47 | . 00 | . 00 | 196.47 |
|  |  | Unsecured | 11.45 | . 00 | . 00 | 11.45 |
|  |  | Secured Supplemental | 13.49 | . 00 | . 00 | 13.49 |
|  |  | Secured Defaulted Master | . 16 | . 00 | . 00 | . 16 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 30 | . 00 | . 00 | . 30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 221.87 | . 00 | . 00 | 221.87 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 141,040.76 | . 00 | . 00 | 141,040.76 |
|  |  | Unsecured | 8,400.31 | . 00 | . 00 | 8,400.31 |
|  |  | Secured Supplemental | 489.16 | . 00 | . 00 | 489.16 |
|  |  | Secured Defaulted Master | 3,175.48 | . 00 | . 00 | 3,175.48 |
|  |  | Secured Defaulted Supplemental | 116.74 | . 00 | . 00 | 116.74 |
|  |  | Miscellaneous Payment | $(1,075.08)$ | . 00 | . 00 | $(1,075.08)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 152,147.37 | . 00 | . 00 | 152,147.37 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 25,843.21 | . 00 | . 00 | 25,843.21 |
|  |  | Unsecured | 1,506.55 | . 00 | . 00 | 1,506.55 |
|  |  | Secured Supplemental | 1,774.30 | . 00 | . 00 | 1,774.30 |
|  |  | Secured Defaulted Master | 21.20 | . 00 | . 00 | 21.20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 39.64 | . 00 | . 00 | 39.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,184.90 | . 00 | . 00 | 29,184.90 |

### 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 | 47.07 | . 00 | . 00 | 47.07 |
|  |  | Unsecured | 2.74 | . 00 | . 00 | 2.74 |
|  |  | Secured Supplemental | 3.23 | . 00 | . 00 | 3.23 |
|  |  | 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 | 53.14 | . 00 | . 00 | 53.14 |
| 903.03 | NORWALK-LA MIRADA UNIF SCH. DIST |  |  |  |  |  |
|  |  | Secured Master | 1,077,355.69 | . 00 | . 00 | 1,077,355.69 |
|  |  | Unsecured | 64,166.77 | . 00 | . 00 | 64,166.77 |
|  |  | Secured Supplemental | 3,736.48 | . 00 | . 00 | 3,736.48 |
|  |  | Secured Defaulted Master | 24,256.22 | . 00 | . 00 | 24,256.22 |
|  |  | Secured Defaulted Supplemental | 891.80 | . 00 | . 00 | 891.80 |
|  |  | Miscellaneous Payment | $(8,212.03)$ | . 00 | . 00 | (8,212.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,162,194.93 | . 00 | . 00 | 1,162,194.93 |
| 903.06 | CO.SCH.SERV.FD.NORWALK-LA MIRADA |  |  |  |  |  |
|  |  | Secured Master | 37,403.83 | . 00 | . 00 | 37,403.83 |
|  |  | Unsecured | 2,227.75 | . 00 | . 00 | 2,227.75 |
|  |  | Secured Supplemental | 129.72 | . 00 | . 00 | 129.72 |
|  |  | Secured Defaulted Master | 842.13 | . 00 | . 00 | 842.13 |
|  |  | Secured Defaulted Supplemental | 30.97 | . 00 | . 00 | 30.97 |
|  |  | Miscellaneous Payment | (285.11) | . 00 | . 00 | (285.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,349.29 | . 00 | . 00 | 40,349.29 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
222.02 NORWALK - RP\#1 ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 6,986,926.81 | . 00 | . 00 | 6,986,926.81 |
|  |  | Unsecured | 414,545.61 | . 00 | . 00 | 414,545.61 |
|  |  | Secured Supplemental | 105,682.91 | . 00 | . 00 | 105,682.91 |
|  |  | Secured Defaulted Master | 130,202.98 | . 00 | . 00 | 130,202.98 |
|  |  | Secured Defaulted Supplemental | 4,751.19 | . 00 | . 00 | 4,751.19 |
|  |  | Miscellaneous Payment | $(41,832.69)$ | . 00 | . 00 | $(41,832.69)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |

### 222.03 NORWALK - RP \#2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,087,455.16 | . 00 | . 00 | 1,087,455.16 |
|  |  | Unsecured | 52,091.64 | . 00 | . 00 | 52,091.64 |
|  |  | Secured Supplemental | 3,206.86 | . 00 | . 00 | 3,206.86 |
|  |  | Secured Defaulted Master | 5,350.55 | . 00 | . 00 | 5,350.55 |
|  |  | Secured Defaulted Supplemental | 554.10 | . 00 | . 00 | 554.10 |
|  |  | Miscellaneous Payment | $(6,025.67)$ | . 00 | . 00 | $(6,025.67)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,142,632.64 | . 00 | . 00 | 1,142,632.64 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 304.03 | . 00 | . 00 | 304.03 |
|  |  | Unsecured | 14.37 | . 00 | . 00 | 14.37 |
|  |  | Secured Supplemental | 2.40 | . 00 | . 00 | 2.40 |
|  |  | Secured Defaulted Master | 1.64 | . 00 | . 00 | 1.64 |
|  |  | Secured Defaulted Supplemental | . 26 | . 00 | . 00 | . 26 |
|  |  | Miscellaneous Payment | (1.58) | . 00 | . 00 | (1.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 321.12 | . 00 | . 00 | 321.12 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 75,698.58 | . 00 | . 00 | 75,698.58 |
|  |  | Unsecured | 3,599.35 | . 00 | . 00 | 3,599.35 |
|  |  | Secured Supplemental | 426.70 | . 00 | . 00 | 426.70 |
|  |  | Secured Defaulted Master | 392.06 | . 00 | . 00 | 392.06 |
|  |  | Secured Defaulted Supplemental | 52.90 | . 00 | . 00 | 52.90 |
|  |  | Miscellaneous Payment | (402.11) | . 00 | . 00 | (402.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 79,767.48 | . 00 | . 00 | 79,767.48 |

### 222.03 NORWALK - RP \#2

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 467,566.10 | . 00 | . 00 | 467,566.10 |
|  |  | Unsecured | 22,088.07 | . 00 | . 00 | 22,088.07 |
|  |  | Secured Supplemental | 3,681.68 | . 00 | . 00 | 3,681.68 |
|  |  | Secured Defaulted Master | 2,525.03 | . 00 | . 00 | 2,525.03 |
|  |  | Secured Defaulted Supplemental | 400.18 | . 00 | . 00 | 400.18 |
|  |  | Miscellaneous Payment | (2,391.53) | . 00 | . 00 | $(2,391.53)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 493,869.53 | . 00 | . 00 | 493,869.53 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 19,082.41 | . 00 | . 00 | 19,082.41 |
|  |  | Unsecured | 900.32 | . 00 | . 00 | 900.32 |
|  |  | Secured Supplemental | 150.31 | . 00 | . 00 | 150.31 |
|  |  | Secured Defaulted Master | 103.55 | . 00 | . 00 | 103.55 |
|  |  | Secured Defaulted Supplemental | 16.31 | . 00 | . 00 | 16.31 |
|  |  | Miscellaneous Payment | (97.09) | . 00 | . 00 | (97.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,155.81 | . 00 | . 00 | 20,155.81 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 6,819.32 | . 00 | . 00 | 6,819.32 |
|  |  | Unsecured | 325.97 | . 00 | . 00 | 325.97 |
|  |  | Secured Supplemental | 25.99 | . 00 | . 00 | 25.99 |
|  |  | Secured Defaulted Master | 34.09 | . 00 | . 00 | 34.09 |
|  |  | Secured Defaulted Supplemental | 3.88 | . 00 | . 00 | 3.88 |
|  |  | Miscellaneous Payment | (37.30) | . 00 | . 00 | (37.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,171.95 | . 00 | . 00 | 7,171.95 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 38,597.67 | . 00 | . 00 | 38,597.67 |
|  |  | Unsecured | 1,844.95 | . 00 | . 00 | 1,844.95 |
|  |  | Secured Supplemental | 147.03 | . 00 | . 00 | 147.03 |
|  |  | Secured Defaulted Master | 192.96 | . 00 | . 00 | 192.96 |
|  |  | Secured Defaulted Supplemental | 22.01 | . 00 | . 00 | 22.01 |
|  |  | Miscellaneous Payment | (211.24) | . 00 | . 00 | (211.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,593.38 | . 00 | . 00 | 40,593.38 |
| 53.10 | ARTESIA CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,416.40 | . 00 | . 00 | 1,416.40 |
|  |  | Unsecured | 63.12 | . 00 | . 00 | 63.12 |
|  |  | Secured Supplemental | 5.18 | . 00 | . 00 | 5.18 |
|  |  | Secured Defaulted Master | 12.69 | . 00 | . 00 | 12.69 |
|  |  | 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 | 1,503.81 | . 00 | . 00 | 1,503.81 |
| 53.40 | LITTLE LAKE CEMETERY DISTRIC |  |  |  |  |  |
|  |  | Secured Master | 2,511.72 | . 00 | . 00 | 2,511.72 |
|  |  | Unsecured | 118.86 | . 00 | . 00 | 118.86 |
|  |  | Secured Supplemental | 14.13 | . 00 | . 00 | 14.13 |
|  |  | Secured Defaulted Master | 9.99 | . 00 | . 00 | 9.99 |
|  |  | Secured Defaulted Supplemental | 2.14 | . 00 | . 00 | 2.14 |
|  |  | Miscellaneous Payment | (20.51) | . 00 | . 00 | (20.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,636.33 | . 00 | . 00 | 2,636.33 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,406.06 | . 00 | . 00 | 1,406.06 |
|  |  | Unsecured | 67.14 | . 00 | . 00 | 67.14 |
|  |  | Secured Supplemental | 5.88 | . 00 | . 00 | 5.88 |
|  |  | Secured Defaulted Master | 7.09 | . 00 | . 00 | 7.09 |
|  |  | Secured Defaulted Supplemental | . 83 | . 00 | . 00 | . 83 |
|  |  | Miscellaneous Payment | (7.62) | . 00 | . 00 | (7.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,479.38 | . 00 | . 00 | 1,479.38 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 18,668.90 | . 00 | . 00 | 18,668.90 |
|  |  | Unsecured | 445.49 | . 00 | . 00 | 445.49 |
|  |  | Secured Supplemental | 70.47 | . 00 | . 00 | 70.47 |
|  |  | Secured Defaulted Master | 78.15 | . 00 | . 00 | 78.15 |
|  |  | Secured Defaulted Supplemental | 30.01 | . 00 | . 00 | 30.01 |
|  |  | Miscellaneous Payment | (236.64) | . 00 | . 00 | (236.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,056.38 | . 00 | . 00 | 19,056.38 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 25,532.19 | . 00 | . 00 | 25,532.19 |
|  |  | Unsecured | 1,670.66 | . 00 | . 00 | 1,670.66 |
|  |  | Secured Supplemental | 151.53 | . 00 | . 00 | 151.53 |
|  |  | Secured Defaulted Master | 120.78 | . 00 | . 00 | 120.78 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (21.84) | . 00 | . 00 | (21.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,453.32 | . 00 | . 00 | 27,453.32 |

### 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 | 66,980.94 | . 00 | . 00 | 66,980.94 |
|  |  | Unsecured | 3,164.23 | . 00 | . 00 | 3,164.23 |
|  |  | Secured Supplemental | 527.44 | . 00 | . 00 | 527.44 |
|  |  | Secured Defaulted Master | 361.71 | . 00 | . 00 | 361.71 |
|  |  | Secured Defaulted Supplemental | 57.33 | . 00 | . 00 | 57.33 |
|  |  | Miscellaneous Payment | (342.60) | . 00 | . 00 | (342.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70,749.05 | . 00 | . 00 | 70,749.05 |
| 222.01 | CITY-NORWALK TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 181,959.47 | . 00 | . 00 | 181,959.47 |
|  |  | Unsecured | 8,614.40 | . 00 | . 00 | 8,614.40 |
|  |  | Secured Supplemental | 1,431.84 | . 00 | . 00 | 1,431.84 |
|  |  | Secured Defaulted Master | 974.98 | . 00 | . 00 | 974.98 |
|  |  | Secured Defaulted Supplemental | 156.09 | . 00 | . 00 | 156.09 |
|  |  | Miscellaneous Payment | (939.29) | . 00 | . 00 | (939.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 192,197.49 | . 00 | . 00 | 192,197.49 |
| 222.21 | NORWALK - S. E. REC AND PARK |  |  |  |  |  |
|  |  | Secured Master | 72,316.00 | . 00 | . 00 | 72,316.00 |
|  |  | Unsecured | 3,416.24 | . 00 | . 00 | 3,416.24 |
|  |  | Secured Supplemental | 569.42 | . 00 | . 00 | 569.42 |
|  |  | Secured Defaulted Master | 390.55 | . 00 | . 00 | 390.55 |
|  |  | Secured Defaulted Supplemental | 61.90 | . 00 | . 00 | 61.90 |
|  |  | Miscellaneous Payment | (369.92) | . 00 | . 00 | (369.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76,384.19 | . 00 | . 00 | 76,384.19 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 494.67 | . 00 | . 00 | 494.67 |
|  | Unsecured | 23.44 | . 00 | . 00 | 23.44 |
|  | Secured Supplemental | 3.51 | . 00 | . 00 | 3.51 |
|  | Secured Defaulted Master | 2.63 | . 00 | . 00 | 2.63 |
|  | Secured Defaulted Supplemental | . 40 | . 00 | . 00 | . 40 |
|  | Miscellaneous Payment | (2.58) | . 00 | . 00 | (2.58) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 522.07 | . 00 | . 00 | 522.07 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |
|  | Secured Master | 24,216.63 | . 00 | . 00 | 24,216.63 |
|  | Unsecured | 869.33 | . 00 | . 00 | 869.33 |
|  | Secured Supplemental | 2,196.31 | . 00 | . 00 | 2,196.31 |
|  | Secured Defaulted Master | 327.06 | . 00 | . 00 | 327.06 |
|  | Secured Defaulted Supplemental | 162.11 | . 00 | . 00 | 162.11 |
|  | Miscellaneous Payment | 53.50 | . 00 | . 00 | 53.50 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 27,824.94 | . 00 | . 00 | 27,824.94 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |
|  | Secured Master | 46,610.57 | . 00 | . 00 | 46,610.57 |
|  | Unsecured | 1,671.39 | . 00 | . 00 | 1,671.39 |
|  | Secured Supplemental | 4,222.09 | . 00 | . 00 | 4,222.09 |
|  | Secured Defaulted Master | 632.69 | . 00 | . 00 | 632.69 |
|  | Secured Defaulted Supplemental | 310.71 | . 00 | . 00 | 310.71 |
|  | Miscellaneous Payment | 101.10 | . 00 | . 00 | 101.10 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 53,548.55 | . 00 | . 00 | 53,548.55 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,771.30 | . 00 | . 00 | 3,771.30 |
|  |  | Unsecured | 178.16 | . 00 | . 00 | 178.16 |
|  |  | Secured Supplemental | 29.68 | . 00 | . 00 | 29.68 |
|  |  | Secured Defaulted Master | 20.35 | . 00 | . 00 | 20.35 |
|  |  | Secured Defaulted Supplemental | 3.23 | . 00 | . 00 | 3.23 |
|  |  | Miscellaneous Payment | (19.28) | . 00 | . 00 | (19.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,983.44 | . 00 | . 00 | 3,983.44 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 7,484.76 | . 00 | . 00 | 7,484.76 |
|  |  | Unsecured | 353.58 | . 00 | . 00 | 353.58 |
|  |  | Secured Supplemental | 58.92 | . 00 | . 00 | 58.92 |
|  |  | Secured Defaulted Master | 40.41 | . 00 | . 00 | 40.41 |
|  |  | Secured Defaulted Supplemental | 6.41 | . 00 | . 00 | 6.41 |
|  |  | Miscellaneous Payment | (38.27) | . 00 | . 00 | (38.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,905.81 | . 00 | . 00 | 7,905.81 |
| 553.01 | LITTLE LAKE CITY SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 19,721.85 | . 00 | . 00 | 19,721.85 |
|  |  | Unsecured | 1,029.69 | . 00 | . 00 | 1,029.69 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (39.86) | . 00 | . 00 | (39.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,711.68 | . 00 | . 00 | 20,711.68 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1.79 | . 00 | . 00 | 1.79 |
|  |  | Unsecured | . 09 | . 00 | . 00 | . 09 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1.88 | . 00 | . 00 | 1.88 |
| 553.07 | DEV.CTR.HDCPD.MINOR-LITTLE LAKE |  |  |  |  |  |
|  |  | Secured Master | 382.27 | . 00 | . 00 | 382.27 |
|  |  | Unsecured | 19.96 | . 00 | . 00 | 19.96 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 401.46 | . 00 | . 00 | 401.46 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 25,689.51 | . 00 | . 00 | 25,689.51 |
|  |  | Unsecured | 1,341.27 | . 00 | . 00 | 1,341.27 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 26,978.85 | . 00 | . 00 | 26,978.85 |

### 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 | 10,963.55 | . 00 | . 00 | 10,963.55 |
|  |  | Unsecured | 572.41 | . 00 | . 00 | 572.41 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (22.16) | . 00 | . 00 | (22.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,513.80 | . 00 | . 00 | 11,513.80 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 41.88 | . 00 | . 00 | 41.88 |
|  |  | Unsecured | 2.19 | . 00 | . 00 | 2.19 |
|  |  | 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 | 43.99 | . 00 | . 00 | 43.99 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 61,188.70 | . 00 | . 00 | 61,188.70 |
|  |  | Unsecured | 2,858.67 | . 00 | . 00 | 2,858.67 |
|  |  | Secured Supplemental | 532.38 | . 00 | . 00 | 532.38 |
|  |  | Secured Defaulted Master | 365.11 | . 00 | . 00 | 365.11 |
|  |  | Secured Defaulted Supplemental | 57.87 | . 00 | . 00 | 57.87 |
|  |  | Miscellaneous Payment | (332.84) | . 00 | . 00 | (332.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 64,669.89 | . 00 | . 00 | 64,669.89 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 222.03 NORWALK - RP \#2

 ATE Acct.

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,497.60 | . 00 | . 00 | 2,497.60 |
|  |  | Unsecured | 52.81 | . 00 | . 00 | 52.81 |
|  |  | Secured Supplemental | 14.58 | . 00 | . 00 | 14.58 |
|  |  | Secured Defaulted Master | 29.64 | . 00 | . 00 | 29.64 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 22.06 | . 00 | . 00 | 22.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,616.69 | . 00 | . 00 | 2,616.69 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 715.20 | . 00 | . 00 | 715.20 |
|  |  | Unsecured | 15.12 | . 00 | . 00 | 15.12 |
|  |  | Secured Supplemental | 4.17 | . 00 | . 00 | 4.17 |
|  |  | Secured Defaulted Master | 8.50 | . 00 | . 00 | 8.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6.32 | . 00 | . 00 | 6.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 749.31 | . 00 | . 00 | 749.31 |
| 903.03 | NORWALK-LA MIRADA UNIF SCH. DIST |  |  |  |  |  |
|  |  | Secured Master | 386,261.23 | . 00 | . 00 | 386,261.23 |
|  |  | Unsecured | 20,120.49 | . 00 | . 00 | 20,120.49 |
|  |  | Secured Supplemental | 3,593.22 | . 00 | . 00 | 3,593.22 |
|  |  | Secured Defaulted Master | 1,825.84 | . 00 | . 00 | 1,825.84 |
|  |  | Secured Defaulted Supplemental | 442.03 | . 00 | . 00 | 442.03 |
|  |  | Miscellaneous Payment | (3,259.21) | . 00 | . 00 | $(3,259.21)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 408,983.60 | . 00 | . 00 | 408,983.60 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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-L |  | IRADA |  |  |  |  |
|  |  | Secured Master | 13,410.30 | . 00 | . 00 | 13,410.30 |
|  |  | Unsecured | 698.55 | . 00 | . 00 | 698.55 |
|  |  | Secured Supplemental | 124.75 | . 00 | . 00 | 124.75 |
|  |  | Secured Defaulted Master | 63.39 | . 00 | . 00 | 63.39 |
|  |  | Secured Defaulted Supplemental | 15.34 | . 00 | . 00 | 15.34 |
|  |  | Miscellaneous Payment | (113.16) | . 00 | . 00 | (113.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,199.17 | . 00 | . 00 | 14,199.17 |
|  |  | Secured Master | 2,746,502.40 | . 00 | . 00 | 2,746,502.40 |
|  |  | Unsecured | 130,026.10 | . 00 | . 00 | 130,026.10 |
|  |  | Secured Supplemental | 21,611.99 | . 00 | . 00 | 21,611.99 |
|  |  | Secured Defaulted Master | 14,716.90 | . 00 | . 00 | 14,716.90 |
|  |  | Secured Defaulted Supplemental | 2,356.04 | . 00 | . 00 | 2,356.04 |
|  |  | Miscellaneous Payment | $(14,177.63)$ | . 00 | . 00 | $(14,177.63)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 222.03 |  |  | 2,901,035.80 | . 00 | . 00 | 2,901,035.80 |


| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,420,027.73 | . 00 | . 00 | 1,420,027.73 |
|  |  | Unsecured | 27,975.99 | . 00 | . 00 | 27,975.99 |
|  |  | Secured Supplemental | 8,609.38 | . 00 | . 00 | 8,609.38 |
|  |  | Secured Defaulted Master | 3,729.53 | . 00 | . 00 | 3,729.53 |
|  |  | Secured Defaulted Supplemental | 8,801.61 | . 00 | . 00 | 8,801.61 |
|  |  | Miscellaneous Payment | (417.00) | . 00 | . 00 | (417.00) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,468,727.24 | . 00 | . 00 | 1,468,727.24 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 448.75 | . 00 | . 00 | 448.75 |
|  |  | Unsecured | 11.09 | . 00 | . 00 | 11.09 |
|  |  | Secured Supplemental | 3.89 | . 00 | . 00 | 3.89 |
|  |  | Secured Defaulted Master | 1.14 | . 00 | . 00 | 1.14 |
|  |  | Secured Defaulted Supplemental | 4.20 | . 00 | . 00 | 4.20 |
|  |  | Miscellaneous Payment | (.17) | . 00 | . 00 | (.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 468.90 | . 00 | . 00 | 468.90 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 106,124.72 | . 00 | . 00 | 106,124.72 |
|  |  | Unsecured | 2,382.74 | . 00 | . 00 | 2,382.74 |
|  |  | Secured Supplemental | 803.41 | . 00 | . 00 | 803.41 |
|  |  | Secured Defaulted Master | 275.21 | . 00 | . 00 | 275.21 |
|  |  | Secured Defaulted Supplemental | 852.54 | . 00 | . 00 | 852.54 |
|  |  | Miscellaneous Payment | (36.66) | . 00 | . 00 | (36.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 110,401.96 | . 00 | . 00 | 110,401.96 |

### 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 | 689,838.57 | . 00 | . 00 | 689,838.57 |
|  |  | Unsecured | 17,035.82 | . 00 | . 00 | 17,035.82 |
|  |  | Secured Supplemental | 5,964.59 | . 00 | . 00 | 5,964.59 |
|  |  | Secured Defaulted Master | 1,766.31 | . 00 | . 00 | 1,766.31 |
|  |  | Secured Defaulted Supplemental | 6,448.58 | . 00 | . 00 | 6,448.58 |
|  |  | Miscellaneous Payment | (264.74) | . 00 | . 00 | (264.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 720,789.13 | . 00 | . 00 | 720,789.13 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 28,178.14 | . 00 | . 00 | 28,178.14 |
|  |  | Unsecured | 705.07 | . 00 | . 00 | 705.07 |
|  |  | Secured Supplemental | 243.22 | . 00 | . 00 | 243.22 |
|  |  | Secured Defaulted Master | 72.04 | . 00 | . 00 | 72.04 |
|  |  | Secured Defaulted Supplemental | 262.99 | . 00 | . 00 | 262.99 |
|  |  | Miscellaneous Payment | (11.03) | . 00 | . 00 | (11.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,450.43 | . 00 | . 00 | 29,450.43 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 9,184.07 | . 00 | . 00 | 9,184.07 |
|  |  | Unsecured | 189.56 | . 00 | . 00 | 189.56 |
|  |  | Secured Supplemental | 60.45 | . 00 | . 00 | 60.45 |
|  |  | Secured Defaulted Master | 24.00 | . 00 | . 00 | 24.00 |
|  |  | Secured Defaulted Supplemental | 62.72 | . 00 | . 00 | 62.72 |
|  |  | Miscellaneous Payment | (2.85) | . 00 | . 00 | (2.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,517.95 | . 00 | . 00 | 9,517.95 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 51,980.79 | . 00 | . 00 | 51,980.79 |
|  |  | Unsecured | 1,072.80 | . 00 | . 00 | 1,072.80 |
|  |  | Secured Supplemental | 342.05 | . 00 | . 00 | 342.05 |
|  |  | Secured Defaulted Master | 135.85 | . 00 | . 00 | 135.85 |
|  |  | Secured Defaulted Supplemental | 354.94 | . 00 | . 00 | 354.94 |
|  |  | Miscellaneous Payment | (16.09) | . 00 | . 00 | (16.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,870.34 | . 00 | . 00 | 53,870.34 |
| 53.10 | ARTESIA CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 110.98 | . 00 | . 00 | 110.98 |
|  |  | Unsecured | 8.26 | . 00 | . 00 | 8.26 |
|  |  | Secured Supplemental | 6.09 | . 00 | . 00 | 6.09 |
|  |  | 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 | 125.33 | . 00 | . 00 | 125.33 |
| 53.40 | LITTLE LAKE CEMETERY DISTRIC |  |  |  |  |  |
|  |  | Secured Master | 4,431.94 | . 00 | . 00 | 4,431.94 |
|  |  | Unsecured | 94.57 | . 00 | . 00 | 94.57 |
|  |  | Secured Supplemental | 29.45 | . 00 | . 00 | 29.45 |
|  |  | Secured Defaulted Master | 11.64 | . 00 | . 00 | 11.64 |
|  |  | Secured Defaulted Supplemental | 34.42 | . 00 | . 00 | 34.42 |
|  |  | Miscellaneous Payment | (1.50) | . 00 | . 00 | (1.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,600.52 | . 00 | . 00 | 4,600.52 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,910.55 | . 00 | . 00 | 1,910.55 |
|  | Unsecured | 40.23 | . 00 | . 00 | 40.23 |
|  | Secured Supplemental | 12.95 | . 00 | . 00 | 12.95 |
|  | Secured Defaulted Master | 4.98 | . 00 | . 00 | 4.98 |
|  | Secured Defaulted Supplemental | 13.53 | . 00 | . 00 | 13.53 |
|  | Miscellaneous Payment | (.60) | . 00 | . 00 | (.60) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,981.64 | . 00 | . 00 | 1,981.64 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |
|  | Secured Master | 11,113.25 | . 00 | . 00 | 11,113.25 |
|  | Unsecured | 120.11 | . 00 | . 00 | 120.11 |
|  | Secured Supplemental | 221.02 | . 00 | . 00 | 221.02 |
|  | Secured Defaulted Master | 57.62 | . 00 | . 00 | 57.62 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (.41) | . 00 | . 00 | (.41) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 11,511.59 | . 00 | . 00 | 11,511.59 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |
|  | Secured Master | 50,375.44 | . 00 | . 00 | 50,375.44 |
|  | Unsecured | 1,221.07 | . 00 | . 00 | 1,221.07 |
|  | Secured Supplemental | 228.90 | . 00 | . 00 | 228.90 |
|  | Secured Defaulted Master | 103.77 | . 00 | . 00 | 103.77 |
|  | Secured Defaulted Supplemental | 463.67 | . 00 | . 00 | 463.67 |
|  | Miscellaneous Payment | (19.78) | . 00 | . 00 | (19.78) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 52,373.07 | . 00 | . 00 | 52,373.07 |

### 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 | 98,528.24 | . 00 | . 00 | 98,528.24 |
|  |  | Unsecured | 2,425.60 | . 00 | . 00 | 2,425.60 |
|  |  | Secured Supplemental | 854.45 | . 00 | . 00 | 854.45 |
|  |  | Secured Defaulted Master | 253.02 | . 00 | . 00 | 253.02 |
|  |  | Secured Defaulted Supplemental | 923.79 | . 00 | . 00 | 923.79 |
|  |  | Miscellaneous Payment | (37.93) | . 00 | . 00 | (37.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 102,947.17 | . 00 | . 00 | 102,947.17 |
| 222.01 | CITY-NORWALK TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 277,689.87 | . 00 | . 00 | 277,689.87 |
|  |  | Unsecured | 6,562.36 | . 00 | . 00 | 6,562.36 |
|  |  | Secured Supplemental | 2,340.79 | . 00 | . 00 | 2,340.79 |
|  |  | Secured Defaulted Master | 715.13 | . 00 | . 00 | 715.13 |
|  |  | Secured Defaulted Supplemental | 2,520.41 | . 00 | . 00 | 2,520.41 |
|  |  | Miscellaneous Payment | (100.53) | . 00 | . 00 | (100.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 289,728.03 | . 00 | . 00 | 289,728.03 |
| 222.21 | NORWALK - S. E. REC AND PARK |  |  |  |  |  |
|  |  | Secured Master | 106,376.08 | . 00 | . 00 | 106,376.08 |
|  |  | Unsecured | 2,618.81 | . 00 | . 00 | 2,618.81 |
|  |  | Secured Supplemental | 922.50 | . 00 | . 00 | 922.50 |
|  |  | Secured Defaulted Master | 273.16 | . 00 | . 00 | 273.16 |
|  |  | Secured Defaulted Supplemental | 997.38 | . 00 | . 00 | 997.38 |
|  |  | Miscellaneous Payment | (40.93) | . 00 | . 00 | (40.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 111,147.00 | . 00 | . 00 | 111,147.00 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 717.82 | . 00 | . 00 | 717.82 |
|  |  | Unsecured | 17.24 | . 00 | . 00 | 17.24 |
|  |  | Secured Supplemental | 5.96 | . 00 | . 00 | 5.96 |
|  |  | Secured Defaulted Master | 1.84 | . 00 | . 00 | 1.84 |
|  |  | Secured Defaulted Supplemental | 6.39 | . 00 | . 00 | 6.39 |
|  |  | Miscellaneous Payment | (.27) | . 00 | . 00 | (.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 748.98 | . 00 | . 00 | 748.98 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 98,949.53 | . 00 | . 00 | 98,949.53 |
|  |  | Unsecured | 5,135.02 | . 00 | . 00 | 5,135.02 |
|  |  | Secured Supplemental | 2,227.48 | . 00 | . 00 | 2,227.48 |
|  |  | Secured Defaulted Master | 217.90 | . 00 | . 00 | 217.90 |
|  |  | Secured Defaulted Supplemental | 2,589.27 | . 00 | . 00 | 2,589.27 |
|  |  | Miscellaneous Payment | (87.13) | . 00 | . 00 | (87.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109,032.07 | . 00 | . 00 | 109,032.07 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 196,065.88 | . 00 | . 00 | 196,065.88 |
|  |  | Unsecured | 10,180.58 | . 00 | . 00 | 10,180.58 |
|  |  | Secured Supplemental | 4,399.27 | . 00 | . 00 | 4,399.27 |
|  |  | Secured Defaulted Master | 431.63 | . 00 | . 00 | 431.63 |
|  |  | Secured Defaulted Supplemental | 5,130.71 | . 00 | . 00 | 5,130.71 |
|  |  | Miscellaneous Payment | (172.26) | . 00 | . 00 | (172.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 216,035.81 | . 00 | . 00 | 216,035.81 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,565.51 | . 00 | . 00 | 5,565.51 |
|  |  | Unsecured | 137.53 | . 00 | . 00 | 137.53 |
|  |  | Secured Supplemental | 48.10 | . 00 | . 00 | 48.10 |
|  |  | Secured Defaulted Master | 14.25 | . 00 | . 00 | 14.25 |
|  |  | Secured Defaulted Supplemental | 52.01 | . 00 | . 00 | 52.01 |
|  |  | Miscellaneous Payment | (2.15) | . 00 | . 00 | (2.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,815.25 | . 00 | . 00 | 5,815.25 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 11,045.53 | . 00 | . 00 | 11,045.53 |
|  |  | Unsecured | 272.96 | . 00 | . 00 | 272.96 |
|  |  | Secured Supplemental | 95.49 | . 00 | . 00 | 95.49 |
|  |  | Secured Defaulted Master | 28.27 | . 00 | . 00 | 28.27 |
|  |  | Secured Defaulted Supplemental | 103.23 | . 00 | . 00 | 103.23 |
|  |  | Miscellaneous Payment | (4.23) | . 00 | . 00 | (4.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,541.25 | . 00 | . 00 | 11,541.25 |
| 553.01 | LITTLE LAKE CITY SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 22,637.06 | . 00 | . 00 | 22,637.06 |
|  |  | Unsecured | 582.35 | . 00 | . 00 | 582.35 |
|  |  | Secured Supplemental | 487.48 | . 00 | . 00 | 487.48 |
|  |  | 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 | 23,709.30 | . 00 | . 00 | 23,709.30 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 222.04 NORWALK - RP \#3



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 222.04 NORWALK - RP \#3

 ATE Acct.| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Tota |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |
|  | Secured Master | 12,584.14 | . 00 | . 00 | 12,584.14 |
|  | Unsecured | 323.73 | . 00 | . 00 | 323.73 |
|  | Secured Supplemental | 270.99 | . 00 | . 00 | 270.99 |
|  | 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 | 13,180.20 | . 00 | . 00 | 13,180.20 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |
|  | Secured Master | 48.07 | . 00 | . 00 | 48.07 |
|  | Unsecured | 1.24 | . 00 | . 00 | 1.24 |
|  | Secured Supplemental | 1.03 | . 00 | . 00 | 1.03 |
|  | 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 | 50.35 | . 00 | . 00 | 50.35 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST |  |  |  |  |
|  | Secured Master | 92,404.26 | . 00 | . 00 | 92,404.26 |
|  | Unsecured | 2,275.97 | . 00 | . 00 | 2,275.97 |
|  | Secured Supplemental | 703.75 | . 00 | . 00 | 703.75 |
|  | Secured Defaulted Master | 255.40 | . 00 | . 00 | 255.40 |
|  | Secured Defaulted Supplemental | 932.47 | . 00 | . 00 | 932.47 |
|  | Miscellaneous Payment | (39.06) | . 00 | . 00 | (39.06) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 96,532.79 | . 00 | . 00 | 96,532.79 |

### 222.04 NORWALK - RP \#3

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,626.50 | . 00 | . 00 | 4,626.50 |
|  |  | Unsecured | 711.65 | . 00 | . 00 | 711.65 |
|  |  | Secured Supplemental | 35.69 | . 00 | . 00 | 35.69 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (14.50) | . 00 | . 00 | (14.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,359.34 | . 00 | . 00 | 5,359.34 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 1,324.70 | . 00 | . 00 | 1,324.70 |
|  |  | Unsecured | 203.77 | . 00 | . 00 | 203.77 |
|  |  | Secured Supplemental | 10.22 | . 00 | . 00 | 10.22 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 1,534.54 | . 00 | . 00 | 1,534.54 |
| 903.03 | NORWALK-LA MIRADA UNIF SCH. DIST |  |  |  |  |  |
|  |  | Secured Master | 555,545.32 | . 00 | . 00 | 555,545.32 |
|  |  | Unsecured | (5,733.03) | . 00 | . 00 | $(5,733.03)$ |
|  |  | Secured Supplemental | 4,216.57 | . 00 | . 00 | 4,216.57 |
|  |  | Secured Defaulted Master | 1,950.98 | . 00 | . 00 | 1,950.98 |
|  |  | Secured Defaulted Supplemental | 7,122.81 | . 00 | . 00 | 7,122.81 |
|  |  | Miscellaneous Payment | 172.65 | . 00 | . 00 | 172.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 563,275.30 | . 00 | . 00 | 563,275.30 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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-L |  | IRADA |  |  |  |  |
|  |  | Secured Master | 19,287.52 | . 00 | . 00 | 19,287.52 |
|  |  | Unsecured | (199.04) | . 00 | . 00 | (199.04) |
|  |  | Secured Supplemental | 146.39 | . 00 | . 00 | 146.39 |
|  |  | Secured Defaulted Master | 67.74 | . 00 | . 00 | 67.74 |
|  |  | Secured Defaulted Supplemental | 247.29 | . 00 | . 00 | 247.29 |
|  |  | Miscellaneous Payment | 5.99 | . 00 | . 00 | 5.99 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,555.89 | . 00 | . 00 | 19,555.89 |
|  |  | Secured Master | 4,045,305.20 | . 00 | . 00 | 4,045,305.20 |
|  |  | Unsecured | 97,599.06 | . 00 | . 00 | 97,599.06 |
|  |  | Secured Supplemental | 35,089.87 | . 00 | . 00 | 35,089.87 |
|  |  | Secured Defaulted Master | 10,391.41 | . 00 | . 00 | 10,391.41 |
|  |  | Secured Defaulted Supplemental | 37,924.96 | . 00 | . 00 | 37,924.96 |
|  |  | Miscellaneous Payment | $(1,501.18)$ | . 00 | . 00 | $(1,501.18)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 222.04 |  | 4,224,809.32 | . 00 | . 00 | 4,224,809.32 |

### 225.02 PALMDALE - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 3,950,180.43 | . 00 | . 00 | 3,950,180.43 |
|  |  | Unsecured | 308,303.80 | . 00 | . 00 | 308,303.80 |
|  |  | Secured Supplemental | 18,039.85 | . 00 | . 00 | 18,039.85 |
|  |  | Secured Defaulted Master | 45,594.78 | . 00 | . 00 | 45,594.78 |
|  |  | Secured Defaulted Supplemental | 3,806.38 | . 00 | . 00 | 3,806.38 |
|  |  | Miscellaneous Payment | $(1,371.01)$ | . 00 | . 00 | $(1,371.01)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,324,554.23 | . 00 | . 00 | 4,324,554.23 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,088.19 | . 00 | . 00 | 1,088.19 |
|  |  | Unsecured | 81.43 | . 00 | . 00 | 81.43 |
|  |  | Secured Supplemental | 8.19 | . 00 | . 00 | 8.19 |
|  |  | Secured Defaulted Master | 12.06 | . 00 | . 00 | 12.06 |
|  |  | Secured Defaulted Supplemental | 1.19 | . 00 | . 00 | 1.19 |
|  |  | Miscellaneous Payment | 1.54 | . 00 | . 00 | 1.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,192.60 | . 00 | . 00 | 1,192.60 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 1,665,639.12 | . 00 | . 00 | 1,665,639.12 |
|  |  | Unsecured | 124,702.76 | . 00 | . 00 | 124,702.76 |
|  |  | Secured Supplemental | 12,552.06 | . 00 | . 00 | 12,552.06 |
|  |  | Secured Defaulted Master | 18,397.68 | . 00 | . 00 | 18,397.68 |
|  |  | Secured Defaulted Supplemental | 1,865.56 | . 00 | . 00 | 1,865.56 |
|  |  | Miscellaneous Payment | 2,265.79 | . 00 | . 00 | 2,265.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,825,422.97 | . 00 | . 00 | 1,825,422.97 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 66,969.34 | . 00 | . 00 | 66,969.34 |
|  |  | Unsecured | 5,008.72 | . 00 | . 00 | 5,008.72 |
|  |  | Secured Supplemental | 502.67 | . 00 | . 00 | 502.67 |
|  |  | Secured Defaulted Master | 759.01 | . 00 | . 00 | 759.01 |
|  |  | Secured Defaulted Supplemental | 74.25 | . 00 | . 00 | 74.25 |
|  |  | Miscellaneous Payment | 90.13 | . 00 | . 00 | 90.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 73,404.12 | . 00 | . 00 | 73,404.12 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 1,290.75 | . 00 | . 00 | 1,290.75 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 20.19 | . 00 | . 00 | 20.19 |
|  |  | Secured Defaulted Master | 9.12 | . 00 | . 00 | 9.12 |
|  |  | Secured Defaulted Supplemental | 8.07 | . 00 | . 00 | 8.07 |
|  |  | Miscellaneous Payment | 10.53 | . 00 | . 00 | 10.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,338.66 | . 00 | . 00 | 1,338.66 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 7,306.43 | . 00 | . 00 | 7,306.43 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 114.30 | . 00 | . 00 | 114.30 |
|  |  | Secured Defaulted Master | 51.60 | . 00 | . 00 | 51.60 |
|  |  | Secured Defaulted Supplemental | 45.74 | . 00 | . 00 | 45.74 |
|  |  | Miscellaneous Payment | 59.58 | . 00 | . 00 | 59.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,577.65 | . 00 | . 00 | 7,577.65 |

### 225.02 PALMDALE - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 53.30 LANCASTER CEMETERY DIST |  |  |  |  |  |  |
|  |  | Secured Master | 5,044.91 | . 00 | . 00 | 5,044.91 |
|  |  | Unsecured | 372.81 | . 00 | . 00 | 372.81 |
|  |  | Secured Supplemental | 38.35 | . 00 | . 00 | 38.35 |
|  |  | Secured Defaulted Master | 55.74 | . 00 | . 00 | 55.74 |
|  |  | Secured Defaulted Supplemental | 5.79 | . 00 | . 00 | 5.79 |
|  |  | Miscellaneous Payment | 7.08 | . 00 | . 00 | 7.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,524.68 | . 00 | . 00 | 5,524.68 |
| 61.05 | ANTELOPE VLY MOSQ \& VECTOR CONTR |  |  |  |  |  |
|  |  | Secured Master | 18,649.63 | . 00 | . 00 | 18,649.63 |
|  |  | Unsecured | 1,412.86 | . 00 | . 00 | 1,412.86 |
|  |  | Secured Supplemental | 122.36 | . 00 | . 00 | 122.36 |
|  |  | Secured Defaulted Master | 207.85 | . 00 | . 00 | 207.85 |
|  |  | Secured Defaulted Supplemental | 19.95 | . 00 | . 00 | 19.95 |
|  |  | Miscellaneous Payment | 14.74 | . 00 | . 00 | 14.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,427.39 | . 00 | . 00 | 20,427.39 |
| 66.45 | CO SANIT DIST NO 14 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 2,529.32 | . 00 | . 00 | 2,529.32 |
|  |  | Unsecured | 392.00 | . 00 | . 00 | 392.00 |
|  |  | Secured Supplemental | 44.34 | . 00 | . 00 | 44.34 |
|  |  | Secured Defaulted Master | 100.54 | . 00 | . 00 | 100.54 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,066.20 | . 00 | . 00 | 3,066.20 |

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 199,140.84 | . 00 | . 00 | 199,140.84 |
|  |  | Unsecured | 13,618.79 | . 00 | . 00 | 13,618.79 |
|  |  | Secured Supplemental | 1,085.56 | . 00 | . 00 | 1,085.56 |
|  |  | Secured Defaulted Master | 1,948.42 | . 00 | . 00 | 1,948.42 |
|  |  | Secured Defaulted Supplemental | 246.99 | . 00 | . 00 | 246.99 |
|  |  | Miscellaneous Payment | 72.83 | . 00 | . 00 | 72.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 216,113.43 | . 00 | . 00 | 216,113.43 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST |  |  |  |  |  |
|  |  | Secured Master | 8,932.88 | . 00 | . 00 | 8,932.88 |
|  |  | Unsecured | 678.94 | . 00 | . 00 | 678.94 |
|  |  | Secured Supplemental | 67.79 | . 00 | . 00 | 67.79 |
|  |  | Secured Defaulted Master | 99.24 | . 00 | . 00 | 99.24 |
|  |  | Secured Defaulted Supplemental | 10.05 | . 00 | . 00 | 10.05 |
|  |  | Miscellaneous Payment | 12.19 | . 00 | . 00 | 12.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,801.09 | . 00 | . 00 | 9,801.09 |
| 225.01 | CITY-PALMDALE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 628,917.77 | . 00 | . 00 | 628,917.77 |
|  |  | Unsecured | 46,804.42 | . 00 | . 00 | 46,804.42 |
|  |  | Secured Supplemental | 4,766.78 | . 00 | . 00 | 4,766.78 |
|  |  | Secured Defaulted Master | 6,943.74 | . 00 | . 00 | 6,943.74 |
|  |  | Secured Defaulted Supplemental | 718.68 | . 00 | . 00 | 718.68 |
|  |  | Miscellaneous Payment | 876.80 | . 00 | . 00 | 876.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 689,028.19 | . 00 | . 00 | 689,028.19 |

### 225.02 PALMDALE - PROJECT \# 1



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 70,772.23 | . 00 | . 00 | 70,772.23 |
|  |  | Unsecured | 4,159.77 | . 00 | . 00 | 4,159.77 |
|  |  | Secured Supplemental | 657.91 | . 00 | . 00 | 657.91 |
|  |  | Secured Defaulted Master | 619.74 | . 00 | . 00 | 619.74 |
|  |  | Secured Defaulted Supplemental | 151.11 | . 00 | . 00 | 151.11 |
|  |  | Miscellaneous Payment | 4.61 | . 00 | . 00 | 4.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76,365.37 | . 00 | . 00 | 76,365.37 |
| 400.00 | EDUCATIONAL REV AUGMENTATIO | ON FD |  |  |  |  |
|  |  | Secured Master | 97,494.47 | . 00 | . 00 | 97,494.47 |
|  |  | Unsecured | 3,366.46 | . 00 | . 00 | 3,366.46 |
|  |  | Secured Supplemental | 4,900.11 | . 00 | . 00 | 4,900.11 |
|  |  | Secured Defaulted Master | 651.71 | . 00 | . 00 | 651.71 |
|  |  | Secured Defaulted Supplemental | 303.53 | . 00 | . 00 | 303.53 |
|  |  | Miscellaneous Payment | 2,570.11 | . 00 | . 00 | 2,570.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109,286.39 | . 00 | . 00 | 109,286.39 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 194,786.92 | . 00 | . 00 | 194,786.92 |
|  |  | Unsecured | 7,328.31 | . 00 | . 00 | 7,328.31 |
|  |  | Secured Supplemental | 9,268.68 | . 00 | . 00 | 9,268.68 |
|  |  | Secured Defaulted Master | 1,409.00 | . 00 | . 00 | 1,409.00 |
|  |  | Secured Defaulted Supplemental | 610.99 | . 00 | . 00 | 610.99 |
|  |  | Miscellaneous Payment | 4,857.02 | . 00 | . 00 | 4,857.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 218,260.92 | . 00 | . 00 | 218,260.92 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 13,465.93 | . 00 | . 00 | 13,465.93 |
|  |  | Unsecured | 1,008.14 | . 00 | . 00 | 1,008.14 |
|  |  | Secured Supplemental | 101.70 | . 00 | . 00 | 101.70 |
|  |  | Secured Defaulted Master | 149.00 | . 00 | . 00 | 149.00 |
|  |  | Secured Defaulted Supplemental | 15.06 | . 00 | . 00 | 15.06 |
|  |  | Miscellaneous Payment | 18.47 | . 00 | . 00 | 18.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,758.30 | . 00 | . 00 | 14,758.30 |
| 400.21 | CHILDREN'S INSTIL TUITION FU |  |  |  |  |  |
|  |  | Secured Master | 26,724.58 | . 00 | . 00 | 26,724.58 |
|  |  | Unsecured | 2,000.93 | . 00 | . 00 | 2,000.93 |
|  |  | Secured Supplemental | 201.79 | . 00 | . 00 | 201.79 |
|  |  | Secured Defaulted Master | 295.70 | . 00 | . 00 | 295.70 |
|  |  | Secured Defaulted Supplemental | 29.90 | . 00 | . 00 | 29.90 |
|  |  | Miscellaneous Payment | 36.60 | . 00 | . 00 | 36.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,289.50 | . 00 | . 00 | 29,289.50 |
| 593.01 | PALMDALE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 478,874.91 | . 00 | . 00 | 478,874.91 |
|  |  | Unsecured | 35,852.68 | . 00 | . 00 | 35,852.68 |
|  |  | Secured Supplemental | 3,615.83 | . 00 | . 00 | 3,615.83 |
|  |  | Secured Defaulted Master | 5,298.25 | . 00 | . 00 | 5,298.25 |
|  |  | Secured Defaulted Supplemental | 535.80 | . 00 | . 00 | 535.80 |
|  |  | Miscellaneous Payment | 656.06 | . 00 | . 00 | 656.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 524,833.53 | . 00 | . 00 | 524,833.53 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 85,001.97 | . 00 | . 00 | 85,001.97 |
|  |  | Unsecured | 6,364.01 | . 00 | . 00 | 6,364.01 |
|  |  | Secured Supplemental | 641.82 | . 00 | . 00 | 641.82 |
|  |  | Secured Defaulted Master | 940.42 | . 00 | . 00 | 940.42 |
|  |  | Secured Defaulted Supplemental | 95.13 | . 00 | . 00 | 95.13 |
|  |  | Miscellaneous Payment | 116.44 | . 00 | . 00 | 116.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 93,159.79 | . 00 | . 00 | 93,159.79 |
| 593.07 | DEV CTR HDCPD MINOR PALM |  |  |  |  |  |
|  |  | Secured Master | 8,062.82 | . 00 | . 00 | 8,062.82 |
|  |  | Unsecured | 603.68 | . 00 | . 00 | 603.68 |
|  |  | Secured Supplemental | 60.88 | . 00 | . 00 | 60.88 |
|  |  | Secured Defaulted Master | 89.15 | . 00 | . 00 | 89.15 |
|  |  | Secured Defaulted Supplemental | 9.03 | . 00 | . 00 | 9.03 |
|  |  | Miscellaneous Payment | 11.04 | . 00 | . 00 | 11.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,836.60 | . 00 | . 00 | 8,836.60 |
| 717.02 | ANTELOPE VALLEY UNION HIG | SH. |  |  |  |  |
|  |  | Secured Master | 929,426.00 | . 00 | . 00 | 929,426.00 |
|  |  | Unsecured | 69,584.51 | . 00 | . 00 | 69,584.51 |
|  |  | Secured Supplemental | 7,017.81 | . 00 | . 00 | 7,017.81 |
|  |  | Secured Defaulted Master | 10,283.09 | . 00 | . 00 | 10,283.09 |
|  |  | Secured Defaulted Supplemental | 1,039.95 | . 00 | . 00 | 1,039.95 |
|  |  | Miscellaneous Payment | 1,273.27 | . 00 | . 00 | 1,273.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,018,624.63 | . 00 | . 00 | 1,018,624.63 |

### 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 | 3,415.45 | . 00 | . 00 | 3,415.45 |
|  |  | Unsecured | 255.57 | . 00 | . 00 | 255.57 |
|  |  | Secured Supplemental | 25.82 | . 00 | . 00 | 25.82 |
|  |  | Secured Defaulted Master | 37.79 | . 00 | . 00 | 37.79 |
|  |  | Secured Defaulted Supplemental | 3.82 | . 00 | . 00 | 3.82 |
|  |  | Miscellaneous Payment | 4.74 | . 00 | . 00 | 4.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,743.19 | . 00 | . 00 | 3,743.19 |
| 717.08 ANTELOPE VY.UN.HI.-K.P.S.-ELEM |  |  |  |  |  |  |
|  |  | Secured Master | 454,489.78 | . 00 | . 00 | 454,489.78 |
|  |  | Unsecured | 34,026.89 | . 00 | . 00 | 34,026.89 |
|  |  | Secured Supplemental | 3,431.73 | . 00 | . 00 | 3,431.73 |
|  |  | Secured Defaulted Master | 5,028.43 | . 00 | . 00 | 5,028.43 |
|  |  | Secured Defaulted Supplemental | 508.55 | . 00 | . 00 | 508.55 |
|  |  | Miscellaneous Payment | 622.66 | . 00 | . 00 | 622.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 498,108.04 | . 00 | . 00 | 498,108.04 |
| 792.04 ANTELOPE VY.JT. COMMUNITY COLL. |  |  |  |  |  |  |
|  |  | Secured Master | 258,077.05 | . 00 | . 00 | 258,077.05 |
|  |  | Unsecured | 19,321.82 | . 00 | . 00 | 19,321.82 |
|  |  | Secured Supplemental | 1,948.69 | . 00 | . 00 | 1,948.69 |
|  |  | Secured Defaulted Master | 2,855.32 | . 00 | . 00 | 2,855.32 |
|  |  | Secured Defaulted Supplemental | 288.77 | . 00 | . 00 | 288.77 |
|  |  | Miscellaneous Payment | 353.58 | . 00 | . 00 | 353.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 282,845.23 | . 00 | . 00 | 282,845.23 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 225.02 PALMDALE - PROJECT \# 1

 ATE Acct.No. Affected Taxing Entity
Revenue Type Secured Mas
Unsecured Secured Supplemental Secured Defaulted Master Secured Defaulted Supplemental Miscellaneous Payment Manual Adjustment
Total CRA 225.02

### 225.03 PALMDALE - PROJECT \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 2,265,417.47 | . 00 | . 00 | 2,265,417.47 |
|  |  | Unsecured | 31,817.93 | . 00 | 14,485.67 | 46,303.60 |
|  |  | Secured Supplemental | 26,995.66 | . 00 | . 00 | 26,995.66 |
|  |  | Secured Defaulted Master | 54,505.10 | . 00 | . 00 | 54,505.10 |
|  |  | Secured Defaulted Supplemental | 13,628.70 | . 00 | . 00 | 13,628.70 |
|  |  | Miscellaneous Payment | 6,460.16 | . 00 | . 00 | 6,460.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,398,825.02 | . 00 | 14,485.67 | 2,413,310.69 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 671.09 | . 00 | . 00 | 671.09 |
|  |  | Unsecured | 9.05 | . 00 | . 00 | 9.05 |
|  |  | Secured Supplemental | 12.97 | . 00 | . 00 | 12.97 |
|  |  | Secured Defaulted Master | 15.29 | . 00 | . 00 | 15.29 |
|  |  | Secured Defaulted Supplemental | 5.44 | . 00 | . 00 | 5.44 |
|  |  | Miscellaneous Payment | 3.21 | . 00 | . 00 | 3.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 717.05 | . 00 | . 00 | 717.05 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 1,018,105.66 | . 00 | . 00 | 1,018,105.66 |
|  |  | Unsecured | 13,835.90 | . 00 | . 00 | 13,835.90 |
|  |  | Secured Supplemental | 19,590.59 | . 00 | . 00 | 19,590.59 |
|  |  | Secured Defaulted Master | 23,267.80 | . 00 | . 00 | 23,267.80 |
|  |  | Secured Defaulted Supplemental | 8,313.05 | . 00 | . 00 | 8,313.05 |
|  |  | Miscellaneous Payment | 4,823.22 | . 00 | . 00 | 4,823.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,087,936.22 | . 00 | . 00 | 1,087,936.22 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 40,741.22 | . 00 | . 00 | 40,741.22 |
|  |  | Unsecured | 563.38 | . 00 | . 00 | 563.38 |
|  |  | Secured Supplemental | 780.37 | . 00 | . 00 | 780.37 |
|  |  | Secured Defaulted Master | 937.31 | . 00 | . 00 | 937.31 |
|  |  | Secured Defaulted Supplemental | 330.40 | . 00 | . 00 | 330.40 |
|  |  | Miscellaneous Payment | 188.54 | . 00 | . 00 | 188.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 43,541.22 | . 00 | . 00 | 43,541.22 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 6,798.72 | . 00 | . 00 | 6,798.72 |
|  |  | Unsecured | 32.95 | . 00 | . 00 | 32.95 |
|  |  | Secured Supplemental | 109.67 | . 00 | . 00 | 109.67 |
|  |  | Secured Defaulted Master | 113.43 | . 00 | . 00 | 113.43 |
|  |  | Secured Defaulted Supplemental | 38.49 | . 00 | . 00 | 38.49 |
|  |  | Miscellaneous Payment | 60.70 | . 00 | . 00 | 60.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,153.96 | . 00 | . 00 | 7,153.96 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 38,343.78 | . 00 | . 00 | 38,343.78 |
|  |  | Unsecured | 186.03 | . 00 | . 00 | 186.03 |
|  |  | Secured Supplemental | 617.55 | . 00 | . 00 | 617.55 |
|  |  | Secured Defaulted Master | 639.67 | . 00 | . 00 | 639.67 |
|  |  | Secured Defaulted Supplemental | 217.07 | . 00 | . 00 | 217.07 |
|  |  | Miscellaneous Payment | 341.78 | . 00 | . 00 | 341.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,345.88 | . 00 | . 00 | 40,345.88 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 225.03 PALMDALE - PROJECT \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 53.30 | LANCASTER CEMETERY DIST |  |  |  |  |  |
|  |  | Secured Master | 3,176.55 | . 00 | . 00 | 3,176.55 |
|  |  | Unsecured | 43.39 | . 00 | . 00 | 43.39 |
|  |  | Secured Supplemental | 61.23 | . 00 | . 00 | 61.23 |
|  |  | Secured Defaulted Master | 72.97 | . 00 | . 00 | 72.97 |
|  |  | Secured Defaulted Supplemental | 26.01 | . 00 | . 00 | 26.01 |
|  |  | Miscellaneous Payment | 14.64 | . 00 | . 00 | 14.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,394.79 | . 00 | . 00 | 3,394.79 |
| 61.05 | ANTELOPE VLY MOSQ \& VECTOR CONTR |  |  |  |  |  |
|  |  | Secured Master | 11,045.24 | . 00 | . 00 | 11,045.24 |
|  |  | Unsecured | 154.98 | . 00 | . 00 | 154.98 |
|  |  | Secured Supplemental | 187.97 | . 00 | . 00 | 187.97 |
|  |  | Secured Defaulted Master | 260.48 | . 00 | . 00 | 260.48 |
|  |  | Secured Defaulted Supplemental | 83.18 | . 00 | . 00 | 83.18 |
|  |  | Miscellaneous Payment | 42.84 | . 00 | . 00 | 42.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,774.69 | . 00 | . 00 | 11,774.69 |
| 66.75 | CO SANIT DIST NO 20 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 123,608.52 | . 00 | . 00 | 123,608.52 |
|  |  | Unsecured | 1,951.77 | . 00 | . 00 | 1,951.77 |
|  |  | Secured Supplemental | 1,955.49 | . 00 | . 00 | 1,955.49 |
|  |  | Secured Defaulted Master | 3,075.54 | . 00 | . 00 | 3,075.54 |
|  |  | Secured Defaulted Supplemental | 974.84 | . 00 | . 00 | 974.84 |
|  |  | Miscellaneous Payment | 351.54 | . 00 | . 00 | 351.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 131,917.70 | . 00 | . 00 | 131,917.70 |

### 225.03 PALMDALE - PROJECT \# 2



### 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 | 135,593.90 | . 00 | . 00 | 135,593.90 |
|  |  | Unsecured | 2,042.60 | . 00 | . 00 | 2,042.60 |
|  |  | Secured Supplemental | 2,605.61 | . 00 | . 00 | 2,605.61 |
|  |  | Secured Defaulted Master | 3,428.77 | . 00 | . 00 | 3,428.77 |
|  |  | Secured Defaulted Supplemental | 1,306.88 | . 00 | . 00 | 1,306.88 |
|  |  | Miscellaneous Payment | (29.58) | . 00 | . 00 | (29.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 144,948.18 | . 00 | . 00 | 144,948.18 |
| 308.65 | PALMDALE WATER DIST ZONE E |  |  |  |  |  |
|  |  | Secured Master | 132,518.18 | . 00 | . 00 | 132,518.18 |
|  |  | Unsecured | 1,178.54 | . 00 | . 00 | 1,178.54 |
|  |  | Secured Supplemental | 1,869.89 | . 00 | . 00 | 1,869.89 |
|  |  | Secured Defaulted Master | 2,324.60 | . 00 | . 00 | 2,324.60 |
|  |  | Secured Defaulted Supplemental | 645.87 | . 00 | . 00 | 645.87 |
|  |  | Miscellaneous Payment | 1,125.04 | . 00 | . 00 | 1,125.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 139,662.12 | . 00 | . 00 | 139,662.12 |
| 308.66 | PALMDALE WATER DIST ZONE A |  |  |  |  |  |
|  |  | Secured Master | 165,687.92 | . 00 | . 00 | 165,687.92 |
|  |  | Unsecured | 2,920.19 | . 00 | . 00 | 2,920.19 |
|  |  | Secured Supplemental | 2,438.11 | . 00 | . 00 | 2,438.11 |
|  |  | Secured Defaulted Master | 4,598.40 | . 00 | . 00 | 4,598.40 |
|  |  | Secured Defaulted Supplemental | 1,311.10 | . 00 | . 00 | 1,311.10 |
|  |  | Miscellaneous Payment | (7.09) | . 00 | . 00 | (7.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 176,948.63 | . 00 | . 00 | 176,948.63 |

### 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 | 82,861.42 | . 00 | . 00 | 82,861.42 |
|  |  | Unsecured | 805.63 | . 00 | . 00 | 805.63 |
|  |  | Secured Supplemental | 8,724.41 | . 00 | . 00 | 8,724.41 |
|  |  | Secured Defaulted Master | 887.71 | . 00 | . 00 | 887.71 |
|  |  | Secured Defaulted Supplemental | 2,718.29 | . 00 | . 00 | 2,718.29 |
|  |  | Miscellaneous Payment | 2,248.13 | . 00 | . 00 | 2,248.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 98,245.59 | . 00 | . 00 | 98,245.59 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 136,265.00 | . 00 | . 00 | 136,265.00 |
|  |  | Unsecured | 1,318.42 | . 00 | . 00 | 1,318.42 |
|  |  | Secured Supplemental | 14,263.29 | . 00 | . 00 | 14,263.29 |
|  |  | Secured Defaulted Master | 1,477.69 | . 00 | . 00 | 1,477.69 |
|  |  | Secured Defaulted Supplemental | 4,460.31 | . 00 | . 00 | 4,460.31 |
|  |  | Miscellaneous Payment | 3,548.74 | . 00 | . 00 | 3,548.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 161,333.45 | . 00 | . 00 | 161,333.45 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 8,244.05 | . 00 | . 00 | 8,244.05 |
|  |  | Unsecured | 111.71 | . 00 | . 00 | 111.71 |
|  |  | Secured Supplemental | 158.55 | . 00 | . 00 | 158.55 |
|  |  | Secured Defaulted Master | 188.20 | . 00 | . 00 | 188.20 |
|  |  | Secured Defaulted Supplemental | 67.21 | . 00 | . 00 | 67.21 |
|  |  | Miscellaneous Payment | 39.28 | . 00 | . 00 | 39.28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,809.00 | . 00 | . 00 | 8,809.00 |

### 225.03 PALMDALE - PROJECT \# 2

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FU |  |  |  |  |  |
|  |  | Secured Master | 16,360.89 | . 00 | . 00 | 16,360.89 |
|  |  | Unsecured | 221.71 | . 00 | . 00 | 221.71 |
|  |  | Secured Supplemental | 314.69 | . 00 | . 00 | 314.69 |
|  |  | Secured Defaulted Master | 373.49 | . 00 | . 00 | 373.49 |
|  |  | Secured Defaulted Supplemental | 133.36 | . 00 | . 00 | 133.36 |
|  |  | Miscellaneous Payment | 77.91 | . 00 | . 00 | 77.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,482.05 | . 00 | . 00 | 17,482.05 |
| 593.01 | PALMDALE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 293,203.44 | . 00 | . 00 | 293,203.44 |
|  |  | Unsecured | 3,973.20 | . 00 | 7,242.83 | 11,216.03 |
|  |  | Secured Supplemental | 5,639.71 | . 00 | . 00 | 5,639.71 |
|  |  | Secured Defaulted Master | 6,693.03 | . 00 | . 00 | 6,693.03 |
|  |  | Secured Defaulted Supplemental | 2,390.04 | . 00 | . 00 | 2,390.04 |
|  |  | Miscellaneous Payment | 1,396.99 | . 00 | . 00 | 1,396.99 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 313,296.41 | . 00 | 7,242.83 | 320,539.24 |
| 593.06 | CO.SCH.SERV.FD.- PALMDALE |  |  |  |  |  |
|  |  | Secured Master | 52,047.72 | . 00 | . 00 | 52,047.72 |
|  |  | Unsecured | 705.29 | . 00 | . 00 | 705.29 |
|  |  | Secured Supplemental | 1,001.15 | . 00 | . 00 | 1,001.15 |
|  |  | Secured Defaulted Master | 1,188.13 | . 00 | . 00 | 1,188.13 |
|  |  | Secured Defaulted Supplemental | 424.24 | . 00 | . 00 | 424.24 |
|  |  | Miscellaneous Payment | 248.03 | . 00 | . 00 | 248.03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,614.56 | . 00 | . 00 | 55,614.56 |

### 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 | 4,934.52 | . 00 | . 00 | 4,934.52 |
|  |  | Unsecured | 66.89 | . 00 | . 00 | 66.89 |
|  |  | Secured Supplemental | 94.91 | . 00 | . 00 | 94.91 |
|  |  | Secured Defaulted Master | 112.65 | . 00 | . 00 | 112.65 |
|  |  | Secured Defaulted Supplemental | 40.24 | . 00 | . 00 | 40.24 |
|  |  | Miscellaneous Payment | 23.46 | . 00 | . 00 | 23.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,272.67 | . 00 | . 00 | 5,272.67 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. |  |  |  |  |  |
|  |  | Secured Master | 569,066.50 | . 00 | . 00 | 569,066.50 |
|  |  | Unsecured | 7,711.34 | . 00 | 7,242.83 | 14,954.17 |
|  |  | Secured Supplemental | 10,945.86 | . 00 | . 00 | 10,945.86 |
|  |  | Secured Defaulted Master | 12,990.15 | . 00 | . 00 | 12,990.15 |
|  |  | Secured Defaulted Supplemental | 4,638.67 | . 00 | . 00 | 4,638.67 |
|  |  | Miscellaneous Payment | 2,711.32 | . 00 | . 00 | 2,711.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 608,063.84 | . 00 | 7,242.83 | 615,306.67 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY |  |  |  |  |  |
|  |  | Secured Master | 2,097.72 | . 00 | . 00 | 2,097.72 |
|  |  | Unsecured | 28.36 | . 00 | . 00 | 28.36 |
|  |  | Secured Supplemental | 40.42 | . 00 | . 00 | 40.42 |
|  |  | Secured Defaulted Master | 47.85 | . 00 | . 00 | 47.85 |
|  |  | Secured Defaulted Supplemental | 17.12 | . 00 | . 00 | 17.12 |
|  |  | Miscellaneous Payment | 10.06 | . 00 | . 00 | 10.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,241.53 | . 00 | . 00 | 2,241.53 |

### 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.-E |  |  |  |  |  |  |
|  |  | Secured Master | 278,276.77 | . 00 | . 00 | 278,276.77 |
|  |  | Unsecured | 3,770.91 | . 00 | . 00 | 3,770.91 |
|  |  | Secured Supplemental | 5,352.61 | . 00 | . 00 | 5,352.61 |
|  |  | Secured Defaulted Master | 6,352.23 | . 00 | . 00 | 6,352.23 |
|  |  | Secured Defaulted Supplemental | 2,268.37 | . 00 | . 00 | 2,268.37 |
|  |  | Miscellaneous Payment | 1,325.89 | . 00 | . 00 | 1,325.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 297,346.78 | . 00 | . 00 | 297,346.78 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. |  |  |  |  |  |
|  |  | Secured Master | 158,014.56 | . 00 | . 00 | 158,014.56 |
|  |  | Unsecured | 2,141.26 | . 00 | . 00 | 2,141.26 |
|  |  | Secured Supplemental | 3,039.42 | . 00 | . 00 | 3,039.42 |
|  |  | Secured Defaulted Master | 3,607.01 | . 00 | . 00 | 3,607.01 |
|  |  | Secured Defaulted Supplemental | 1,288.06 | . 00 | . 00 | 1,288.06 |
|  |  | Miscellaneous Payment | 752.86 | . 00 | . 00 | 752.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 168,843.17 | . 00 | . 00 | 168,843.17 |
|  |  | Secured Master | 5,940,905.40 | . 00 | . 00 | 5,940,905.40 |
|  |  | Unsecured | 80,989.58 | . 00 | 43,457.00 | 124,446.58 |
|  |  | Secured Supplemental | 114,464.04 | . 00 | . 00 | 114,464.04 |
|  |  | Secured Defaulted Master | 136,266.08 | . 00 | . 00 | 136,266.08 |
|  |  | Secured Defaulted Supplemental | 48,582.18 | . 00 | . 00 | 48,582.18 |
|  |  | Miscellaneous Payment | 27,625.68 | . 00 | . 00 | 27,625.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 225.03 |  | 6,348,832.96 | . 00 | 43,457.00 | 6,392,289.96 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 195,048.30 | . 00 | . 00 | 195,048.30 |
|  |  | Unsecured | 893.28 | . 00 | . 00 | 893.28 |
|  |  | Secured Supplemental | 2,752.79 | . 00 | . 00 | 2,752.79 |
|  |  | Secured Defaulted Master | 1,356.01 | . 00 | . 00 | 1,356.01 |
|  |  | Secured Defaulted Supplemental | 1,465.59 | . 00 | . 00 | 1,465.59 |
|  |  | Miscellaneous Payment | 1,727.42 | . 00 | . 00 | 1,727.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 203,243.39 | . 00 | . 00 | 203,243.39 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 54.25 | . 00 | . 00 | 54.25 |
|  |  | Unsecured | . 21 | . 00 | . 00 | . 21 |
|  |  | Secured Supplemental | 1.13 | . 00 | . 00 | 1.13 |
|  |  | Secured Defaulted Master | . 36 | . 00 | . 00 | . 36 |
|  |  | Secured Defaulted Supplemental | . 60 | . 00 | . 00 | . 60 |
|  |  | Miscellaneous Payment | . 69 | . 00 | . 00 | . 69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 57.24 | . 00 | . 00 | 57.24 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 81,800.87 | . 00 | . 00 | 81,800.87 |
|  |  | Unsecured | 316.89 | . 00 | . 00 | 316.89 |
|  |  | Secured Supplemental | 1,696.09 | . 00 | . 00 | 1,696.09 |
|  |  | Secured Defaulted Master | 543.10 | . 00 | . 00 | 543.10 |
|  |  | Secured Defaulted Supplemental | 906.29 | . 00 | . 00 | 906.29 |
|  |  | Miscellaneous Payment | 1,027.94 | . 00 | . 00 | 1,027.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 86,291.18 | . 00 | . 00 | 86,291.18 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,417.92 | . 00 | . 00 | 3,417.92 |
|  |  | Unsecured | 13.22 | . 00 | . 00 | 13.22 |
|  |  | Secured Supplemental | 70.92 | . 00 | . 00 | 70.92 |
|  |  | Secured Defaulted Master | 22.71 | . 00 | . 00 | 22.71 |
|  |  | Secured Defaulted Supplemental | 37.90 | . 00 | . 00 | 37.90 |
|  |  | Miscellaneous Payment | 42.99 | . 00 | . 00 | 42.99 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,605.66 | . 00 | . 00 | 3,605.66 |
| 53.30 | LANCASTER CEMETERY DIST |  |  |  |  |  |
|  |  | Secured Master | 244.52 | . 00 | . 00 | 244.52 |
|  |  | Unsecured | . 94 | . 00 | . 00 | . 94 |
|  |  | Secured Supplemental | 5.05 | . 00 | . 00 | 5.05 |
|  |  | Secured Defaulted Master | 1.62 | . 00 | . 00 | 1.62 |
|  |  | Secured Defaulted Supplemental | 2.70 | . 00 | . 00 | 2.70 |
|  |  | Miscellaneous Payment | 3.06 | . 00 | . 00 | 3.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 257.89 | . 00 | . 00 | 257.89 |
| 61.05 | ANTELOPE VLY MOSQ \& VECT | CONTR |  |  |  |  |
|  |  | Secured Master | 906.01 | . 00 | . 00 | 906.01 |
|  |  | Unsecured | 3.74 | . 00 | . 00 | 3.74 |
|  |  | Secured Supplemental | 16.67 | . 00 | . 00 | 16.67 |
|  |  | Secured Defaulted Master | 6.11 | . 00 | . 00 | 6.11 |
|  |  | Secured Defaulted Supplemental | 8.87 | . 00 | . 00 | 8.87 |
|  |  | Miscellaneous Payment | 10.20 | . 00 | . 00 | 10.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 951.60 | . 00 | . 00 | 951.60 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 4,291.09 | . 00 | . 00 | 4,291.09 |
|  |  | Unsecured | 6.96 | . 00 | . 00 | 6.96 |
|  |  | Secured Supplemental | 85.02 | . 00 | . 00 | 85.02 |
|  |  | Secured Defaulted Master | 40.93 | . 00 | . 00 | 40.93 |
|  |  | Secured Defaulted Supplemental | 45.29 | . 00 | . 00 | 45.29 |
|  |  | Miscellaneous Payment | 40.27 | . 00 | . 00 | 40.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,509.56 | . 00 | . 00 | 4,509.56 |
| 66.75 | CO SANIT DIST NO 20 OPERA |  |  |  |  |  |
|  |  | Secured Master | 2,467.55 | . 00 | . 00 | 2,467.55 |
|  |  | Unsecured | 27.54 | . 00 | . 00 | 27.54 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 12.96 | . 00 | . 00 | 12.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,508.05 | . 00 | . 00 | 2,508.05 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST |  |  |  |  |  |
|  |  | Secured Master | 440.72 | . 00 | . 00 | 440.72 |
|  |  | Unsecured | 1.71 | . 00 | . 00 | 1.71 |
|  |  | Secured Supplemental | 9.13 | . 00 | . 00 | 9.13 |
|  |  | Secured Defaulted Master | 2.92 | . 00 | . 00 | 2.92 |
|  |  | Secured Defaulted Supplemental | 4.88 | . 00 | . 00 | 4.88 |
|  |  | Miscellaneous Payment | 5.54 | . 00 | . 00 | 5.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 464.90 | . 00 | . 00 | 464.90 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 30,702.82 | . 00 | . 00 | 30,702.82 |
|  |  | Unsecured | 119.09 | . 00 | . 00 | 119.09 |
|  |  | Secured Supplemental | 635.95 | . 00 | . 00 | 635.95 |
|  |  | Secured Defaulted Master | 203.63 | . 00 | . 00 | 203.63 |
|  |  | Secured Defaulted Supplemental | 339.82 | . 00 | . 00 | 339.82 |
|  |  | Miscellaneous Payment | 385.44 | . 00 | . 00 | 385.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32,386.75 | . 00 | . 00 | 32,386.75 |
| 225.21 | CITY-PALMDALE STREETLIGH |  |  |  |  |  |
|  |  | Secured Master | 8,360.65 | . 00 | . 00 | 8,360.65 |
|  |  | Unsecured | 34.89 | . 00 | . 00 | 34.89 |
|  |  | Secured Supplemental | 185.16 | . 00 | . 00 | 185.16 |
|  |  | Secured Defaulted Master | 59.28 | . 00 | . 00 | 59.28 |
|  |  | Secured Defaulted Supplemental | 98.93 | . 00 | . 00 | 98.93 |
|  |  | Miscellaneous Payment | 112.49 | . 00 | . 00 | 112.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,851.40 | . 00 | . 00 | 8,851.40 |
| 300.10 | ANTELOPE VY.-EAST KERN W | R AGY |  |  |  |  |
|  |  | Secured Master | 8,943.42 | . 00 | . 00 | 8,943.42 |
|  |  | Unsecured | 34.63 | . 00 | . 00 | 34.63 |
|  |  | Secured Supplemental | 185.46 | . 00 | . 00 | 185.46 |
|  |  | Secured Defaulted Master | 59.38 | . 00 | . 00 | 59.38 |
|  |  | Secured Defaulted Supplemental | 99.11 | . 00 | . 00 | 99.11 |
|  |  | Miscellaneous Payment | 112.41 | . 00 | . 00 | 112.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,434.41 | . 00 | . 00 | 9,434.41 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,675.56 | . 00 | . 00 | 4,675.56 |
|  |  | Unsecured | (29.46) | . 00 | . 00 | (29.46) |
|  |  | Secured Supplemental | 530.38 | . 00 | . 00 | 530.38 |
|  |  | Secured Defaulted Master | 9.34 | . 00 | . 00 | 9.34 |
|  |  | Secured Defaulted Supplemental | 285.21 | . 00 | . 00 | 285.21 |
|  |  | Miscellaneous Payment | 301.36 | . 00 | . 00 | 301.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,772.39 | . 00 | . 00 | 5,772.39 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 9,571.88 | . 00 | . 00 | 9,571.88 |
|  |  | Unsecured | (60.31) | . 00 | . 00 | (60.31) |
|  |  | Secured Supplemental | 1,085.79 | . 00 | . 00 | 1,085.79 |
|  |  | Secured Defaulted Master | 19.16 | . 00 | . 00 | 19.16 |
|  |  | Secured Defaulted Supplemental | 583.89 | . 00 | . 00 | 583.89 |
|  |  | Miscellaneous Payment | 616.94 | . 00 | . 00 | 616.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,817.35 | . 00 | . 00 | 11,817.35 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 671.33 | . 00 | . 00 | 671.33 |
|  |  | Unsecured | 2.60 | . 00 | . 00 | 2.60 |
|  |  | Secured Supplemental | 13.97 | . 00 | . 00 | 13.97 |
|  |  | Secured Defaulted Master | 4.47 | . 00 | . 00 | 4.47 |
|  |  | Secured Defaulted Supplemental | 7.46 | . 00 | . 00 | 7.46 |
|  |  | Miscellaneous Payment | 8.46 | . 00 | . 00 | 8.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 708.29 | . 00 | . 00 | 708.29 |

### 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 FU |  |  |  |  |  |
|  |  | Secured Master | 1,332.23 | . 00 | . 00 | 1,332.23 |
|  |  | Unsecured | 5.15 | . 00 | . 00 | 5.15 |
|  |  | Secured Supplemental | 27.70 | . 00 | . 00 | 27.70 |
|  |  | Secured Defaulted Master | 8.86 | . 00 | . 00 | 8.86 |
|  |  | Secured Defaulted Supplemental | 14.81 | . 00 | . 00 | 14.81 |
|  |  | Miscellaneous Payment | 16.80 | . 00 | . 00 | 16.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,405.55 | . 00 | . 00 | 1,405.55 |
| 593.01 | PALMDALE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 23,869.74 | . 00 | . 00 | 23,869.74 |
|  |  | Unsecured | 92.11 | . 00 | . 00 | 92.11 |
|  |  | Secured Supplemental | 496.39 | . 00 | . 00 | 496.39 |
|  |  | Secured Defaulted Master | 158.94 | . 00 | . 00 | 158.94 |
|  |  | Secured Defaulted Supplemental | 265.24 | . 00 | . 00 | 265.24 |
|  |  | Miscellaneous Payment | 300.85 | . 00 | . 00 | 300.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,183.27 | . 00 | . 00 | 25,183.27 |
| 593.06 | CO.SCH.SERV.FD.- PALMDALE |  |  |  |  |  |
|  |  | Secured Master | 4,237.03 | . 00 | . 00 | 4,237.03 |
|  |  | Unsecured | 16.35 | . 00 | . 00 | 16.35 |
|  |  | Secured Supplemental | 88.11 | . 00 | . 00 | 88.11 |
|  |  | Secured Defaulted Master | 28.21 | . 00 | . 00 | 28.21 |
|  |  | Secured Defaulted Supplemental | 47.07 | . 00 | . 00 | 47.07 |
|  |  | Miscellaneous Payment | 53.40 | . 00 | . 00 | 53.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,470.17 | . 00 | . 00 | 4,470.17 |

### 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 | 401.94 | . 00 | . 00 | 401.94 |
|  |  | Unsecured | 1.55 | . 00 | . 00 | 1.55 |
|  |  | Secured Supplemental | 8.36 | . 00 | . 00 | 8.36 |
|  |  | Secured Defaulted Master | 2.68 | . 00 | . 00 | 2.68 |
|  |  | Secured Defaulted Supplemental | 4.47 | . 00 | . 00 | 4.47 |
|  |  | Miscellaneous Payment | 5.07 | . 00 | . 00 | 5.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 424.07 | . 00 | . 00 | 424.07 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. |  |  |  |  |  |
|  |  | Secured Master | 46,327.75 | . 00 | . 00 | 46,327.75 |
|  |  | Unsecured | 178.79 | . 00 | . 00 | 178.79 |
|  |  | Secured Supplemental | 963.42 | . 00 | . 00 | 963.42 |
|  |  | Secured Defaulted Master | 308.49 | . 00 | . 00 | 308.49 |
|  |  | Secured Defaulted Supplemental | 514.80 | . 00 | . 00 | 514.80 |
|  |  | Miscellaneous Payment | 583.90 | . 00 | . 00 | 583.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 48,877.15 | . 00 | . 00 | 48,877.15 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY |  |  |  |  |  |
|  |  | Secured Master | 170.16 | . 00 | . 00 | 170.16 |
|  |  | Unsecured | . 65 | . 00 | . 00 | . 65 |
|  |  | Secured Supplemental | 3.54 | . 00 | . 00 | 3.54 |
|  |  | Secured Defaulted Master | 1.14 | . 00 | . 00 | 1.14 |
|  |  | Secured Defaulted Supplemental | 1.89 | . 00 | . 00 | 1.89 |
|  |  | Miscellaneous Payment | 2.14 | . 00 | . 00 | 2.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 179.52 | . 00 | . 00 | 179.52 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 22,654.17 | . 00 | . 00 | 22,654.17 |
|  |  | Unsecured | 87.43 | . 00 | . 00 | 87.43 |
|  |  | Secured Supplemental | 471.11 | . 00 | . 00 | 471.11 |
|  |  | Secured Defaulted Master | 150.86 | . 00 | . 00 | 150.86 |
|  |  | Secured Defaulted Supplemental | 251.73 | . 00 | . 00 | 251.73 |
|  |  | Miscellaneous Payment | 285.53 | . 00 | . 00 | 285.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,900.83 | . 00 | . 00 | 23,900.83 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. |  |  |  |  |  |
|  |  | Secured Master | 12,863.79 | . 00 | . 00 | 12,863.79 |
|  |  | Unsecured | 49.65 | . 00 | . 00 | 49.65 |
|  |  | Secured Supplemental | 267.51 | . 00 | . 00 | 267.51 |
|  |  | Secured Defaulted Master | 85.66 | . 00 | . 00 | 85.66 |
|  |  | Secured Defaulted Supplemental | 142.94 | . 00 | . 00 | 142.94 |
|  |  | Miscellaneous Payment | 162.14 | . 00 | . 00 | 162.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,571.69 | . 00 | . 00 | 13,571.69 |
|  |  | Secured Master | 463,453.70 | . 00 | . 00 | 463,453.70 |
|  |  | Unsecured | 1,797.61 | . 00 | . 00 | 1,797.61 |
|  |  | Secured Supplemental | 9,599.65 | . 00 | . 00 | 9,599.65 |
|  |  | Secured Defaulted Master | 3,073.86 | . 00 | . 00 | 3,073.86 |
|  |  | Secured Defaulted Supplemental | 5,129.49 | . 00 | . 00 | 5,129.49 |
|  |  | Miscellaneous Payment | 5,818.00 | . 00 | . 00 | 5,818.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 225.04 |  | 488,872.31 | . 00 | . 00 | 488,872.31 |

### 225.05 PALMDALE - PROJECT \# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 3,263,811.72 | . 00 | . 00 | 3,263,811.72 |
|  |  | Unsecured | 45,866.12 | . 00 | . 00 | 45,866.12 |
|  |  | Secured Supplemental | 36,968.94 | . 00 | . 00 | 36,968.94 |
|  |  | Secured Defaulted Master | 68,690.63 | . 00 | . 00 | 68,690.63 |
|  |  | Secured Defaulted Supplemental | 9,432.34 | . 00 | . 00 | 9,432.34 |
|  |  | Miscellaneous Payment | 22,904.79 | . 00 | . 00 | 22,904.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,447,674.54 | . 00 | . 00 | 3,447,674.54 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 975.97 | . 00 | . 00 | 975.97 |
|  |  | Unsecured | 13.64 | . 00 | . 00 | 13.64 |
|  |  | Secured Supplemental | 18.06 | . 00 | . 00 | 18.06 |
|  |  | Secured Defaulted Master | 23.86 | . 00 | . 00 | 23.86 |
|  |  | Secured Defaulted Supplemental | 4.09 | . 00 | . 00 | 4.09 |
|  |  | Miscellaneous Payment | 11.91 | . 00 | . 00 | 11.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,047.53 | . 00 | . 00 | 1,047.53 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 1,432,346.37 | . 00 | . 00 | 1,432,346.37 |
|  |  | Unsecured | 20,631.81 | . 00 | . 00 | 20,631.81 |
|  |  | Secured Supplemental | 26,563.16 | . 00 | . 00 | 26,563.16 |
|  |  | Secured Defaulted Master | 32,843.95 | . 00 | . 00 | 32,843.95 |
|  |  | Secured Defaulted Supplemental | 5,912.99 | . 00 | . 00 | 5,912.99 |
|  |  | Miscellaneous Payment | 17,332.07 | . 00 | . 00 | 17,332.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,535,630.35 | . 00 | . 00 | 1,535,630.35 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 60,544.41 | . 00 | . 00 | 60,544.41 |
|  |  | Unsecured | 858.33 | . 00 | . 00 | 858.33 |
|  |  | Secured Supplemental | 1,105.82 | . 00 | . 00 | 1,105.82 |
|  |  | Secured Defaulted Master | 1,533.94 | . 00 | . 00 | 1,533.94 |
|  |  | Secured Defaulted Supplemental | 246.41 | . 00 | . 00 | 246.41 |
|  |  | Miscellaneous Payment | 734.81 | . 00 | . 00 | 734.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 65,023.72 | . 00 | . 00 | 65,023.72 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 6,328.49 | . 00 | . 00 | 6,328.49 |
|  |  | Unsecured | 7.52 | . 00 | . 00 | 7.52 |
|  |  | Secured Supplemental | 87.04 | . 00 | . 00 | 87.04 |
|  |  | Secured Defaulted Master | 97.18 | . 00 | . 00 | 97.18 |
|  |  | Secured Defaulted Supplemental | 11.38 | . 00 | . 00 | 11.38 |
|  |  | Miscellaneous Payment | 58.86 | . 00 | . 00 | 58.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,590.47 | . 00 | . 00 | 6,590.47 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 35,492.74 | . 00 | . 00 | 35,492.74 |
|  |  | Unsecured | 42.09 | . 00 | . 00 | 42.09 |
|  |  | Secured Supplemental | 484.88 | . 00 | . 00 | 484.88 |
|  |  | Secured Defaulted Master | 544.43 | . 00 | . 00 | 544.43 |
|  |  | Secured Defaulted Supplemental | 63.63 | . 00 | . 00 | 63.63 |
|  |  | Miscellaneous Payment | 328.32 | . 00 | . 00 | 328.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,956.09 | . 00 | . 00 | 36,956.09 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 225.05 PALMDALE - PROJECT \# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 53.30 | LANCASTER CEMETERY DIST |  |  |  |  |  |
|  |  | Secured Master | 4,436.18 | . 00 | . 00 | 4,436.18 |
|  |  | Unsecured | 62.76 | . 00 | . 00 | 62.76 |
|  |  | Secured Supplemental | 82.29 | . 00 | . 00 | 82.29 |
|  |  | Secured Defaulted Master | 100.64 | . 00 | . 00 | 100.64 |
|  |  | Secured Defaulted Supplemental | 18.24 | . 00 | . 00 | 18.24 |
|  |  | Miscellaneous Payment | 53.65 | . 00 | . 00 | 53.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,753.76 | . 00 | . 00 | 4,753.76 |
| 61.05 | ANTELOPE VLY MOSQ \& VECTOR CONTR |  |  |  |  |  |
|  |  | Secured Master | 16,680.59 | . 00 | . 00 | 16,680.59 |
|  |  | Unsecured | 228.82 | . 00 | . 00 | 228.82 |
|  |  | Secured Supplemental | 270.27 | . 00 | . 00 | 270.27 |
|  |  | Secured Defaulted Master | 405.66 | . 00 | . 00 | 405.66 |
|  |  | Secured Defaulted Supplemental | 64.18 | . 00 | . 00 | 64.18 |
|  |  | Miscellaneous Payment | 177.05 | . 00 | . 00 | 177.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,826.57 | . 00 | . 00 | 17,826.57 |
| 66.75 | CO SANIT DIST NO 20 OPERA |  |  |  |  |  |
|  |  | Secured Master | 177,822.28 | . 00 | . 00 | 177,822.28 |
|  |  | Unsecured | 2,828.76 | . 00 | . 00 | 2,828.76 |
|  |  | Secured Supplemental | 2,616.40 | . 00 | . 00 | 2,616.40 |
|  |  | Secured Defaulted Master | 4,643.41 | . 00 | . 00 | 4,643.41 |
|  |  | Secured Defaulted Supplemental | 681.68 | . 00 | . 00 | 681.68 |
|  |  | Miscellaneous Payment | 1,695.44 | . 00 | . 00 | 1,695.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 190,287.97 | . 00 | . 00 | 190,287.97 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 225.05 PALMDALE - PROJECT \# 3



### 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 | 47,559.54 | . 00 | . 00 | 47,559.54 |
|  |  | Unsecured | 1,513.01 | . 00 | . 00 | 1,513.01 |
|  |  | Secured Supplemental | 681.47 | . 00 | . 00 | 681.47 |
|  |  | Secured Defaulted Master | 843.34 | . 00 | . 00 | 843.34 |
|  |  | Secured Defaulted Supplemental | 111.89 | . 00 | . 00 | 111.89 |
|  |  | Miscellaneous Payment | 468.01 | . 00 | . 00 | 468.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,177.26 | . 00 | . 00 | 51,177.26 |
| 308.65 | PALMDALE WATER DIST ZONE E |  |  |  |  |  |
|  |  | Secured Master | 295,626.50 | . 00 | . 00 | 295,626.50 |
|  |  | Unsecured | 962.41 | . 00 | . 00 | 962.41 |
|  |  | Secured Supplemental | 4,272.59 | . 00 | . 00 | 4,272.59 |
|  |  | Secured Defaulted Master | 9,430.35 | . 00 | . 00 | 9,430.35 |
|  |  | Secured Defaulted Supplemental | 1,116.93 | . 00 | . 00 | 1,116.93 |
|  |  | Miscellaneous Payment | 3,054.60 | . 00 | . 00 | 3,054.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 314,463.38 | . 00 | . 00 | 314,463.38 |
| 308.66 | PALMDALE WATER DIST ZONE A |  |  |  |  |  |
|  |  | Secured Master | 52,311.24 | . 00 | . 00 | 52,311.24 |
|  |  | Unsecured | 1,156.75 | . 00 | . 00 | 1,156.75 |
|  |  | Secured Supplemental | 952.40 | . 00 | . 00 | 952.40 |
|  |  | Secured Defaulted Master | 101.12 | . 00 | . 00 | 101.12 |
|  |  | Secured Defaulted Supplemental | 237.75 | . 00 | . 00 | 237.75 |
|  |  | Miscellaneous Payment | 380.69 | . 00 | . 00 | 380.69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,139.95 | . 00 | . 00 | 55,139.95 |

### 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 | 10,714.26 | . 00 | . 00 | 10,714.26 |
|  |  | Unsecured | 6.11 | . 00 | . 00 | 6.11 |
|  |  | Secured Supplemental | 23.78 | . 00 | . 00 | 23.78 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 2.31 | . 00 | . 00 | 2.31 |
|  |  | Miscellaneous Payment | 57.05 | . 00 | . 00 | 57.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,803.51 | . 00 | . 00 | 10,803.51 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 94,304.63 | . 00 | . 00 | 94,304.63 |
|  |  | Unsecured | 2,385.46 | . 00 | . 00 | 2,385.46 |
|  |  | Secured Supplemental | 11,453.77 | . 00 | . 00 | 11,453.77 |
|  |  | Secured Defaulted Master | 3,020.23 | . 00 | . 00 | 3,020.23 |
|  |  | Secured Defaulted Supplemental | 1,915.35 | . 00 | . 00 | 1,915.35 |
|  |  | Miscellaneous Payment | 7,861.40 | . 00 | . 00 | 7,861.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 120,940.84 | . 00 | . 00 | 120,940.84 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 160,581.01 | . 00 | . 00 | 160,581.01 |
|  |  | Unsecured | 4,645.61 | . 00 | . 00 | 4,645.61 |
|  |  | Secured Supplemental | 19,217.48 | . 00 | . 00 | 19,217.48 |
|  |  | Secured Defaulted Master | 5,364.37 | . 00 | . 00 | 5,364.37 |
|  |  | Secured Defaulted Supplemental | 3,270.44 | . 00 | . 00 | 3,270.44 |
|  |  | Miscellaneous Payment | 13,251.41 | . 00 | . 00 | 13,251.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 206,330.32 | . 00 | . 00 | 206,330.32 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,084.13 | . 00 | . 00 | 12,084.13 |
|  |  | Unsecured | 168.94 | . 00 | . 00 | 168.94 |
|  |  | Secured Supplemental | 223.75 | . 00 | . 00 | 223.75 |
|  |  | Secured Defaulted Master | 295.51 | . 00 | . 00 | 295.51 |
|  |  | Secured Defaulted Supplemental | 50.92 | . 00 | . 00 | 50.92 |
|  |  | Miscellaneous Payment | 147.46 | . 00 | . 00 | 147.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,970.71 | . 00 | . 00 | 12,970.71 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 23,981.00 | . 00 | . 00 | 23,981.00 |
|  |  | Unsecured | 335.25 | . 00 | . 00 | 335.25 |
|  |  | Secured Supplemental | 444.04 | . 00 | . 00 | 444.04 |
|  |  | Secured Defaulted Master | 586.50 | . 00 | . 00 | 586.50 |
|  |  | Secured Defaulted Supplemental | 101.03 | . 00 | . 00 | 101.03 |
|  |  | Miscellaneous Payment | 292.61 | . 00 | . 00 | 292.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,740.43 | . 00 | . 00 | 25,740.43 |
| 593.01 | PALMDALE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 429,684.64 | . 00 | . 00 | 429,684.64 |
|  |  | Unsecured | 6,006.96 | . 00 | . 00 | 6,006.96 |
|  |  | Secured Supplemental | 7,955.88 | . 00 | . 00 | 7,955.88 |
|  |  | Secured Defaulted Master | 10,508.48 | . 00 | . 00 | 10,508.48 |
|  |  | Secured Defaulted Supplemental | 1,810.67 | . 00 | . 00 | 1,810.67 |
|  |  | Miscellaneous Payment | 5,243.26 | . 00 | . 00 | 5,243.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 461,209.89 | . 00 | . 00 | 461,209.89 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 76,270.93 | . 00 | . 00 | 76,270.93 |
|  |  | Unsecured | 1,066.28 | . 00 | . 00 | 1,066.28 |
|  |  | Secured Supplemental | 1,412.23 | . 00 | . 00 | 1,412.23 |
|  |  | Secured Defaulted Master | 1,865.34 | . 00 | . 00 | 1,865.34 |
|  |  | Secured Defaulted Supplemental | 321.42 | . 00 | . 00 | 321.42 |
|  |  | Miscellaneous Payment | 930.65 | . 00 | . 00 | 930.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 81,866.85 | . 00 | . 00 | 81,866.85 |
| 593.07 | DEV CTR HDCPD MINOR PALMDALE |  |  |  |  |  |
|  |  | Secured Master | 7,233.87 | . 00 | . 00 | 7,233.87 |
|  |  | Unsecured | 101.13 | . 00 | . 00 | 101.13 |
|  |  | Secured Supplemental | 133.94 | . 00 | . 00 | 133.94 |
|  |  | Secured Defaulted Master | 176.93 | . 00 | . 00 | 176.93 |
|  |  | Secured Defaulted Supplemental | 30.49 | . 00 | . 00 | 30.49 |
|  |  | Miscellaneous Payment | 88.30 | . 00 | . 00 | 88.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,764.66 | . 00 | . 00 | 7,764.66 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. |  |  |  |  |  |
|  |  | Secured Master | 833,949.25 | . 00 | . 00 | 833,949.25 |
|  |  | Unsecured | 11,658.59 | . 00 | . 00 | 11,658.59 |
|  |  | Secured Supplemental | 15,441.07 | . 00 | . 00 | 15,441.07 |
|  |  | Secured Defaulted Master | 20,395.39 | . 00 | . 00 | 20,395.39 |
|  |  | Secured Defaulted Supplemental | 3,514.19 | . 00 | . 00 | 3,514.19 |
|  |  | Miscellaneous Payment | 10,176.36 | . 00 | . 00 | 10,176.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 895,134.85 | . 00 | . 00 | 895,134.85 |

### 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 | 3,063.81 | . 00 | . 00 | 3,063.81 |
|  |  | Unsecured | 42.83 | . 00 | . 00 | 42.83 |
|  |  | Secured Supplemental | 56.73 | . 00 | . 00 | 56.73 |
|  |  | Secured Defaulted Master | 74.94 | . 00 | . 00 | 74.94 |
|  |  | Secured Defaulted Supplemental | 12.89 | . 00 | . 00 | 12.89 |
|  |  | Miscellaneous Payment | 37.37 | . 00 | . 00 | 37.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,288.57 | . 00 | . 00 | 3,288.57 |
| 717.08 | ANTELOPE VY.UN.HI.-K.P.S.-ELEM |  |  |  |  |  |
|  |  | Secured Master | 407,800.24 | . 00 | . 00 | 407,800.24 |
|  |  | Unsecured | 5,701.05 | . 00 | . 00 | 5,701.05 |
|  |  | Secured Supplemental | 7,550.66 | . 00 | . 00 | 7,550.66 |
|  |  | Secured Defaulted Master | 9,973.35 | . 00 | . 00 | 9,973.35 |
|  |  | Secured Defaulted Supplemental | 1,718.47 | . 00 | . 00 | 1,718.47 |
|  |  | Miscellaneous Payment | 4,976.27 | . 00 | . 00 | 4,976.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 437,720.04 | . 00 | . 00 | 437,720.04 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. |  |  |  |  |  |
|  |  | Secured Master | 231,566.71 | . 00 | . 00 | 231,566.71 |
|  |  | Unsecured | 3,237.26 | . 00 | . 00 | 3,237.26 |
|  |  | Secured Supplemental | 4,287.65 | . 00 | . 00 | 4,287.65 |
|  |  | Secured Defaulted Master | 5,663.27 | . 00 | . 00 | 5,663.27 |
|  |  | Secured Defaulted Supplemental | 975.81 | . 00 | . 00 | 975.81 |
|  |  | Miscellaneous Payment | 2,825.73 | . 00 | . 00 | 2,825.73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 248,556.43 | . 00 | . 00 | 248,556.43 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 225.05 PALMDALE - PROJECT \# 3

 ATE Acct.No. Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | ---: |
| Secured Master | $8,392,015.99$ | .00 |
| Unsecured | $118,389.23$ | .00 |
| Secured Supplemental | $155,607.26$ | .00 |
| Secured Defaulted Master | $193,951.04$ | .00 |
| Secured Defaulted Supplemental | $34,676.45$ | .00 |
| Miscellaneous Payment | $101,783.84$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{8 , 9 9 6 , 4 2 3 . 8 1}$ | $\mathbf{0 0}$ |

Secured Master
Unsecured
Secured Supplemental
Secured Defaulted Master
Secured Defaulted Supplemental
Miscellaneous Payment
Manual Adjustment

Total CRA 225.05
8,996,423.81

| D/S | Aircraft | Tota |
| :--- | ---: | ---: |
| 00 | .00 | $8,392,015.99$ |
| 00 | .00 | $118,389.23$ |
| 00 | .00 | $155,607.26$ |
| 00 | .00 | $193,951.04$ |
| 00 | .00 | $34,676.45$ |
| 00 | .00 | $101,783.84$ |
| 00 | .00 | .00 |
| $\mathbf{0 0}$ | .00 | $\mathbf{8 , 9 9 6 , 4 2 3 . 8 1}$ |

### 225.06 PALMDALE - PROJECT \# 4

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 9,324,438.10 | . 00 | . 00 | 9,324,438.10 |
|  |  | Unsecured | 328,735.76 | . 00 | . 00 | 328,735.76 |
|  |  | Secured Supplemental | 82,693.88 | . 00 | . 00 | 82,693.88 |
|  |  | Secured Defaulted Master | 82,634.38 | . 00 | . 00 | 82,634.38 |
|  |  | Secured Defaulted Supplemental | 15,024.68 | . 00 | . 00 | 15,024.68 |
|  |  | Miscellaneous Payment | 28,350.21 | . 00 | . 00 | 28,350.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,861,877.01 | . 00 | . 00 | 9,861,877.01 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 2,910.11 | . 00 | . 00 | 2,910.11 |
|  |  | Unsecured | 94.04 | . 00 | . 00 | 94.04 |
|  |  | Secured Supplemental | 45.50 | . 00 | . 00 | 45.50 |
|  |  | Secured Defaulted Master | 24.50 | . 00 | . 00 | 24.50 |
|  |  | Secured Defaulted Supplemental | 7.02 | . 00 | . 00 | 7.02 |
|  |  | Miscellaneous Payment | 18.83 | . 00 | . 00 | 18.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,100.00 | . 00 | . 00 | 3,100.00 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 4,170,543.44 | . 00 | . 00 | 4,170,543.44 |
|  |  | Unsecured | 142,505.27 | . 00 | . 00 | 142,505.27 |
|  |  | Secured Supplemental | 64,184.04 | . 00 | . 00 | 64,184.04 |
|  |  | Secured Defaulted Master | 35,544.80 | . 00 | . 00 | 35,544.80 |
|  |  | Secured Defaulted Supplemental | 9,949.82 | . 00 | . 00 | 9,949.82 |
|  |  | Miscellaneous Payment | 25,323.31 | . 00 | . 00 | 25,323.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,448,050.68 | . 00 | . 00 | 4,448,050.68 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 161,414.69 | . 00 | . 00 | 161,414.69 |
|  |  | Unsecured | 5,809.61 | . 00 | . 00 | 5,809.61 |
|  |  | Secured Supplemental | 2,429.08 | . 00 | . 00 | 2,429.08 |
|  |  | Secured Defaulted Master | 1,401.03 | . 00 | . 00 | 1,401.03 |
|  |  | Secured Defaulted Supplemental | 376.05 | . 00 | . 00 | 376.05 |
|  |  | Miscellaneous Payment | 909.96 | . 00 | . 00 | 909.96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 172,340.42 | . 00 | . 00 | 172,340.42 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 398.21 | . 00 | . 00 | 398.21 |
|  |  | Unsecured | . 07 | . 00 | . 00 | . 07 |
|  |  | Secured Supplemental | 9.97 | . 00 | . 00 | 9.97 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 1.98 | . 00 | . 00 | 1.98 |
|  |  | Miscellaneous Payment | 4.34 | . 00 | . 00 | 4.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 414.57 | . 00 | . 00 | 414.57 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 2,252.85 | . 00 | . 00 | 2,252.85 |
|  |  | Unsecured | . 37 | . 00 | . 00 | . 37 |
|  |  | Secured Supplemental | 56.40 | . 00 | . 00 | 56.40 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 11.17 | . 00 | . 00 | 11.17 |
|  |  | Miscellaneous Payment | 24.55 | . 00 | . 00 | 24.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,345.34 | . 00 | . 00 | 2,345.34 |

### 225.06 PALMDALE - PROJECT \# 4

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 47.04 | LA CO WATERWORKS \#40 ANTELOPE VY |  |  |  |  |
|  | Secured Master | 5,378.66 | . 00 | . 00 | 5,378.66 |
|  | Unsecured | 127.20 | . 00 | . 00 | 127.20 |
|  | Secured Supplemental | (154.66) | . 00 | . 00 | (154.66) |
|  | Secured Defaulted Master | 658.43 | . 00 | . 00 | 658.43 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 107.44 | . 00 | . 00 | 107.44 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 6,117.07 | . 00 | . 00 | 6,117.07 |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND |  |  |  |  |
|  | Secured Master | 4,124.50 | . 00 | . 00 | 4,124.50 |
|  | Unsecured | 98.33 | . 00 | . 00 | 98.33 |
|  | Secured Supplemental | (118.24) | . 00 | . 00 | (118.24) |
|  | Secured Defaulted Master | 503.68 | . 00 | . 00 | 503.68 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 82.14 | . 00 | . 00 | 82.14 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 4,690.41 | . 00 | . 00 | 4,690.41 |
| 53.30 | LANCASTER CEMETERY DISTRICT |  |  |  |  |
|  | Secured Master | 20,077.91 | . 00 | . 00 | 20,077.91 |
|  | Unsecured | 447.56 | . 00 | . 00 | 447.56 |
|  | Secured Supplemental | 277.13 | . 00 | . 00 | 277.13 |
|  | Secured Defaulted Master | 180.70 | . 00 | . 00 | 180.70 |
|  | Secured Defaulted Supplemental | 55.27 | . 00 | . 00 | 55.27 |
|  | Miscellaneous Payment | 180.91 | . 00 | . 00 | 180.91 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 21,219.48 | . 00 | . 00 | 21,219.48 |

ATE Acct. Affected Taxing Entity
No.

Revenue Type

## Secured Master

 Unsecured Secured Supplemental Secured Defaulted Master Secured Defaulted Supplemental Miscellaneous Payment Manual Adjustment Total Adj Gross Coll A CO WATER WKS NO 40 ACO FUNDSecured Master
Unsecured
Secured Supplemental
Secured Defaulted Master
Secured Defaulted Supplemental
Miscellaneous Payment
Manual Adjustment
Total Adj Gross Coll
53.30 LANCASTER CEMETERY DISTRICT

Total Adj Gross Coll

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 47.04 | LA CO WATERWORKS \#40 ANTELOPE VY |  |  |  |  |
|  | Secured Master | 5,378.66 | . 00 | . 00 | 5,378.66 |
|  | Unsecured | 127.20 | . 00 | . 00 | 127.20 |
|  | Secured Supplemental | (154.66) | . 00 | . 00 | (154.66) |
|  | Secured Defaulted Master | 658.43 | . 00 | . 00 | 658.43 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 107.44 | . 00 | . 00 | 107.44 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 6,117.07 | . 00 | . 00 | 6,117.07 |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND |  |  |  |  |
|  | Secured Master | 4,124.50 | . 00 | . 00 | 4,124.50 |
|  | Unsecured | 98.33 | . 00 | . 00 | 98.33 |
|  | Secured Supplemental | (118.24) | . 00 | . 00 | (118.24) |
|  | Secured Defaulted Master | 503.68 | . 00 | . 00 | 503.68 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 82.14 | . 00 | . 00 | 82.14 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 4,690.41 | . 00 | . 00 | 4,690.41 |
| 53.30 | LANCASTER CEMETERY DISTRICT |  |  |  |  |
|  | Secured Master | 20,077.91 | . 00 | . 00 | 20,077.91 |
|  | Unsecured | 447.56 | . 00 | . 00 | 447.56 |
|  | Secured Supplemental | 277.13 | . 00 | . 00 | 277.13 |
|  | Secured Defaulted Master | 180.70 | . 00 | . 00 | 180.70 |
|  | Secured Defaulted Supplemental | 55.27 | . 00 | . 00 | 55.27 |
|  | Miscellaneous Payment | 180.91 | . 00 | . 00 | 180.91 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 21,219.48 | . 00 | . 00 | 21,219.48 |

$\qquad$

### 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 | 39,854.33 | . 00 | . 00 | 39,854.33 |
|  |  | Unsecured | 1,537.72 | . 00 | . 00 | 1,537.72 |
|  |  | Secured Supplemental | 544.90 | . 00 | . 00 | 544.90 |
|  |  | Secured Defaulted Master | 353.44 | . 00 | . 00 | 353.44 |
|  |  | Secured Defaulted Supplemental | 86.36 | . 00 | . 00 | 86.36 |
|  |  | Miscellaneous Payment | 164.04 | . 00 | . 00 | 164.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,540.79 | . 00 | . 00 | 42,540.79 |
| 66.45 | CO SANIT DIST NO 14 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 394,270.61 | . 00 | . 00 | 394,270.61 |
|  |  | Unsecured | 2,482.23 | . 00 | . 00 | 2,482.23 |
|  |  | Secured Supplemental | 6,861.00 | . 00 | . 00 | 6,861.00 |
|  |  | Secured Defaulted Master | 2,733.22 | . 00 | . 00 | 2,733.22 |
|  |  | Secured Defaulted Supplemental | 1,120.45 | . 00 | . 00 | 1,120.45 |
|  |  | Miscellaneous Payment | 4,787.21 | . 00 | . 00 | 4,787.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 412,254.72 | . 00 | . 00 | 412,254.72 |
| 66.75 | CO SANIT DIST NO 20 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 287,938.25 | . 00 | . 00 | 287,938.25 |
|  |  | Unsecured | 17,644.36 | . 00 | . 00 | 17,644.36 |
|  |  | Secured Supplemental | 3,123.39 | . 00 | . 00 | 3,123.39 |
|  |  | Secured Defaulted Master | 2,054.61 | . 00 | . 00 | 2,054.61 |
|  |  | Secured Defaulted Supplemental | 482.24 | . 00 | . 00 | 482.24 |
|  |  | Miscellaneous Payment | (383.46) | . 00 | . 00 | (383.46) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 310,859.39 | . 00 | . 00 | 310,859.39 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 24,040.13 | . 00 | . 00 | 24,040.13 |
|  |  | Unsecured | 778.20 | . 00 | . 00 | 778.20 |
|  |  | Secured Supplemental | 376.42 | . 00 | . 00 | 376.42 |
|  |  | Secured Defaulted Master | 202.49 | . 00 | . 00 | 202.49 |
|  |  | Secured Defaulted Supplemental | 58.12 | . 00 | . 00 | 58.12 |
|  |  | Miscellaneous Payment | 154.87 | . 00 | . 00 | 154.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,610.23 | . 00 | . 00 | 25,610.23 |
| 225.01 | CITY-PALMDALE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,569,815.61 | . 00 | . 00 | 1,569,815.61 |
|  |  | Unsecured | 53,808.34 | . 00 | . 00 | 53,808.34 |
|  |  | Secured Supplemental | 24,143.22 | . 00 | . 00 | 24,143.22 |
|  |  | Secured Defaulted Master | 13,346.47 | . 00 | . 00 | 13,346.47 |
|  |  | Secured Defaulted Supplemental | 3,752.60 | . 00 | . 00 | 3,752.60 |
|  |  | Miscellaneous Payment | 9,484.67 | . 00 | . 00 | 9,484.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,674,350.91 | . 00 | . 00 | 1,674,350.91 |
| 225.21 | CITY-PALMDALE STREETLIGHT DIST |  |  |  |  |  |
|  |  | Secured Master | 255,401.85 | . 00 | . 00 | 255,401.85 |
|  |  | Unsecured | 9,554.33 | . 00 | . 00 | 9,554.33 |
|  |  | Secured Supplemental | 4,836.70 | . 00 | . 00 | 4,836.70 |
|  |  | Secured Defaulted Master | 2,063.03 | . 00 | . 00 | 2,063.03 |
|  |  | Secured Defaulted Supplemental | 691.57 | . 00 | . 00 | 691.57 |
|  |  | Miscellaneous Payment | 1,241.30 | . 00 | . 00 | 1,241.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 273,788.78 | . 00 | . 00 | 273,788.78 |

### 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 | 412,207.57 | . 00 | . 00 | 412,207.57 |
|  |  | Unsecured | 14,470.03 | . 00 | . 00 | 14,470.03 |
|  |  | Secured Supplemental | 6,536.28 | . 00 | . 00 | 6,536.28 |
|  |  | Secured Defaulted Master | 3,281.01 | . 00 | . 00 | 3,281.01 |
|  |  | Secured Defaulted Supplemental | 817.99 | . 00 | . 00 | 817.99 |
|  |  | Miscellaneous Payment | 2,275.98 | . 00 | . 00 | 2,275.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 439,588.86 | . 00 | . 00 | 439,588.86 |
| 308.65 | PALMDALE WATER DIST ZONE E |  |  |  |  |  |
|  |  | Secured Master | 193,206.50 | . 00 | . 00 | 193,206.50 |
|  |  | Unsecured | 3,372.02 | . 00 | . 00 | 3,372.02 |
|  |  | Secured Supplemental | 2,102.45 | . 00 | . 00 | 2,102.45 |
|  |  | Secured Defaulted Master | 2,435.36 | . 00 | . 00 | 2,435.36 |
|  |  | Secured Defaulted Supplemental | 685.12 | . 00 | . 00 | 685.12 |
|  |  | Miscellaneous Payment | 1,569.84 | . 00 | . 00 | 1,569.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 203,371.29 | . 00 | . 00 | 203,371.29 |
| 308.66 | PALMDALE WATER DIST ZONE A |  |  |  |  |  |
|  |  | Secured Master | 33,777.76 | . 00 | . 00 | 33,777.76 |
|  |  | Unsecured | 458.11 | . 00 | . 00 | 458.11 |
|  |  | Secured Supplemental | 338.43 | . 00 | . 00 | 338.43 |
|  |  | Secured Defaulted Master | 179.20 | . 00 | . 00 | 179.20 |
|  |  | Secured Defaulted Supplemental | 174.93 | . 00 | . 00 | 174.93 |
|  |  | Miscellaneous Payment | 370.57 | . 00 | . 00 | 370.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,299.00 | . 00 | . 00 | 35,299.00 |

### 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 | 207,549.54 | . 00 | . 00 | 207,549.54 |
|  |  | Unsecured | 11,399.24 | . 00 | . 00 | 11,399.24 |
|  |  | Secured Supplemental | 23,049.09 | . 00 | . 00 | 23,049.09 |
|  |  | Secured Defaulted Master | 671.86 | . 00 | . 00 | 671.86 |
|  |  | Secured Defaulted Supplemental | 2,881.52 | . 00 | . 00 | 2,881.52 |
|  |  | Miscellaneous Payment | 9,453.55 | . 00 | . 00 | 9,453.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 255,004.80 | . 00 | . 00 | 255,004.80 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 406,135.71 | . 00 | . 00 | 406,135.71 |
|  |  | Unsecured | 22,635.49 | . 00 | . 00 | 22,635.49 |
|  |  | Secured Supplemental | 45,725.99 | . 00 | . 00 | 45,725.99 |
|  |  | Secured Defaulted Master | 1,279.26 | . 00 | . 00 | 1,279.26 |
|  |  | Secured Defaulted Supplemental | 5,411.00 | . 00 | . 00 | 5,411.00 |
|  |  | Miscellaneous Payment | 18,198.36 | . 00 | . 00 | 18,198.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 499,385.81 | . 00 | . 00 | 499,385.81 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 36,064.65 | . 00 | . 00 | 36,064.65 |
|  |  | Unsecured | 1,165.96 | . 00 | . 00 | 1,165.96 |
|  |  | Secured Supplemental | 564.66 | . 00 | . 00 | 564.66 |
|  |  | Secured Defaulted Master | 303.61 | . 00 | . 00 | 303.61 |
|  |  | Secured Defaulted Supplemental | 87.16 | . 00 | . 00 | 87.16 |
|  |  | Miscellaneous Payment | 232.63 | . 00 | . 00 | 232.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,418.67 | . 00 | . 00 | 38,418.67 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 71,580.04 | . 00 | . 00 | 71,580.04 |
|  |  | Unsecured | 2,314.04 | . 00 | . 00 | 2,314.04 |
|  |  | Secured Supplemental | 1,120.77 | . 00 | . 00 | 1,120.77 |
|  |  | Secured Defaulted Master | 602.57 | . 00 | . 00 | 602.57 |
|  |  | Secured Defaulted Supplemental | 173.01 | . 00 | . 00 | 173.01 |
|  |  | Miscellaneous Payment | 461.78 | . 00 | . 00 | 461.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76,252.21 | . 00 | . 00 | 76,252.21 |
| 529.01 | LANCASTER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 13,893.82 | . 00 | . 00 | 13,893.82 |
|  |  | Unsecured | 443.71 | . 00 | . 00 | 443.71 |
|  |  | Secured Supplemental | (1.04) | . 00 | . 00 | (1.04) |
|  |  | Secured Defaulted Master | 60.49 | . 00 | . 00 | 60.49 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,396.98 | . 00 | . 00 | 14,396.98 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER |  |  |  |  |  |
|  |  | Secured Master | 2,055.88 | . 00 | . 00 | 2,055.88 |
|  |  | Unsecured | 65.66 | . 00 | . 00 | 65.66 |
|  |  | Secured Supplemental | (.15) | . 00 | . 00 | (.15) |
|  |  | Secured Defaulted Master | 8.96 | . 00 | . 00 | 8.96 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,130.35 | . 00 | . 00 | 2,130.35 |

### 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 | 199.36 | . 00 | . 00 | 199.36 |
|  |  | Unsecured | 6.37 | . 00 | . 00 | 6.37 |
|  |  | Secured Supplemental | (.01) | . 00 | . 00 | (.01) |
|  |  | Secured Defaulted Master | . 86 | . 00 | . 00 | . 86 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 206.58 | . 00 | . 00 | 206.58 |
| 593.01 | PALMDALE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 636,787.75 | . 00 | . 00 | 636,787.75 |
|  |  | Unsecured | 37,519.39 | . 00 | . 00 | 37,519.39 |
|  |  | Secured Supplemental | 7,730.88 | . 00 | . 00 | 7,730.88 |
|  |  | Secured Defaulted Master | 6,210.29 | . 00 | . 00 | 6,210.29 |
|  |  | Secured Defaulted Supplemental | 1,112.12 | . 00 | . 00 | 1,112.12 |
|  |  | Miscellaneous Payment | (303.58) | . 00 | . 00 | (303.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 689,056.85 | . 00 | . 00 | 689,056.85 |
| 593.06 | CO.SCH.SERV.FD.- PALMDALE |  |  |  |  |  |
|  |  | Secured Master | 113,034.31 | . 00 | . 00 | 113,034.31 |
|  |  | Unsecured | 6,660.00 | . 00 | . 00 | 6,660.00 |
|  |  | Secured Supplemental | 1,372.28 | . 00 | . 00 | 1,372.28 |
|  |  | Secured Defaulted Master | 1,102.37 | . 00 | . 00 | 1,102.37 |
|  |  | Secured Defaulted Supplemental | 197.39 | . 00 | . 00 | 197.39 |
|  |  | Miscellaneous Payment | (53.89) | . 00 | . 00 | (53.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 122,312.46 | . 00 | . 00 | 122,312.46 |

### 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 | 10,721.80 | . 00 | . 00 | 10,721.80 |
|  |  | Unsecured | 631.76 | . 00 | . 00 | 631.76 |
|  |  | Secured Supplemental | 130.18 | . 00 | . 00 | 130.18 |
|  |  | Secured Defaulted Master | 104.53 | . 00 | . 00 | 104.53 |
|  |  | Secured Defaulted Supplemental | 18.73 | . 00 | . 00 | 18.73 |
|  |  | Miscellaneous Payment | (5.13) | . 00 | . 00 | (5.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,601.87 | . 00 | . 00 | 11,601.87 |
| 689.01 | WESTSIDE UNION SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 807,063.18 | . 00 | . 00 | 807,063.18 |
|  |  | Unsecured | 4,540.77 | . 00 | . 00 | 4,540.77 |
|  |  | Secured Supplemental | 15,722.64 | . 00 | . 00 | 15,722.64 |
|  |  | Secured Defaulted Master | 5,772.49 | . 00 | . 00 | 5,772.49 |
|  |  | Secured Defaulted Supplemental | 2,530.66 | . 00 | . 00 | 2,530.66 |
|  |  | Miscellaneous Payment | 10,918.97 | . 00 | . 00 | 10,918.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 846,548.71 | . 00 | . 00 | 846,548.71 |
| 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION |  |  |  |  |  |
|  |  | Secured Master | 104,259.97 | . 00 | . 00 | 104,259.97 |
|  |  | Unsecured | 586.58 | . 00 | . 00 | 586.58 |
|  |  | Secured Supplemental | 2,031.12 | . 00 | . 00 | 2,031.12 |
|  |  | Secured Defaulted Master | 745.72 | . 00 | . 00 | 745.72 |
|  |  | Secured Defaulted Supplemental | 326.91 | . 00 | . 00 | 326.91 |
|  |  | Miscellaneous Payment | 1,410.61 | . 00 | . 00 | 1,410.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109,360.91 | . 00 | . 00 | 109,360.91 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10,847.19 | . 00 | . 00 | 10,847.19 |
|  |  | Unsecured | 61.03 | . 00 | . 00 | 61.03 |
|  |  | Secured Supplemental | 211.32 | . 00 | . 00 | 211.32 |
|  |  | Secured Defaulted Master | 77.59 | . 00 | . 00 | 77.59 |
|  |  | Secured Defaulted Supplemental | 33.99 | . 00 | . 00 | 33.99 |
|  |  | Miscellaneous Payment | 146.77 | . 00 | . 00 | 146.77 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,377.89 | . 00 | . 00 | 11,377.89 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. |  |  |  |  |  |
|  |  | Secured Master | 2,489,315.46 | . 00 | . 00 | 2,489,315.46 |
|  |  | Unsecured | 80,470.34 | . 00 | . 00 | 80,470.34 |
|  |  | Secured Supplemental | 38,977.37 | . 00 | . 00 | 38,977.37 |
|  |  | Secured Defaulted Master | 20,954.48 | . 00 | . 00 | 20,954.48 |
|  |  | Secured Defaulted Supplemental | 6,017.29 | . 00 | . 00 | 6,017.29 |
|  |  | Miscellaneous Payment | 16,060.54 | . 00 | . 00 | 16,060.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,651,795.48 | . 00 | . 00 | 2,651,795.48 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY |  |  |  |  |  |
|  |  | Secured Master | 9,144.35 | . 00 | . 00 | 9,144.35 |
|  |  | Unsecured | 295.69 | . 00 | . 00 | 295.69 |
|  |  | Secured Supplemental | 143.19 | . 00 | . 00 | 143.19 |
|  |  | Secured Defaulted Master | 76.99 | . 00 | . 00 | 76.99 |
|  |  | Secured Defaulted Supplemental | 22.12 | . 00 | . 00 | 22.12 |
|  |  | Miscellaneous Payment | 58.98 | . 00 | . 00 | 58.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,741.32 | . 00 | . 00 | 9,741.32 |

### 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 | 614,070.36 | . 00 | . 00 | 614,070.36 |
|  |  | Unsecured | 3,748.31 | . 00 | . 00 | 3,748.31 |
|  |  | Secured Supplemental | 11,744.84 | . 00 | . 00 | 11,744.84 |
|  |  | Secured Defaulted Master | 4,360.89 | . 00 | . 00 | 4,360.89 |
|  |  | Secured Defaulted Supplemental | 1,890.58 | . 00 | . 00 | 1,890.58 |
|  |  | Miscellaneous Payment | 8,157.09 | . 00 | . 00 | 8,157.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 643,972.07 | . 00 | . 00 | 643,972.07 |
| 717.08 | ANTELOPE VY.UN.HI.-K.P.S.-ELEM |  |  |  |  |  |
|  |  | Secured Master | 604,358.68 | . 00 | . 00 | 604,358.68 |
|  |  | Unsecured | 35,608.72 | . 00 | . 00 | 35,608.72 |
|  |  | Secured Supplemental | 7,337.21 | . 00 | . 00 | 7,337.21 |
|  |  | Secured Defaulted Master | 5,894.03 | . 00 | . 00 | 5,894.03 |
|  |  | Secured Defaulted Supplemental | 1,055.45 | . 00 | . 00 | 1,055.45 |
|  |  | Miscellaneous Payment | (288.17) | . 00 | . 00 | (288.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 653,965.92 | . 00 | . 00 | 653,965.92 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. |  |  |  |  |  |
|  |  | Secured Master | 691,220.21 | . 00 | . 00 | 691,220.21 |
|  |  | Unsecured | 22,344.35 | . 00 | . 00 | 22,344.35 |
|  |  | Secured Supplemental | 10,823.05 | . 00 | . 00 | 10,823.05 |
|  |  | Secured Defaulted Master | 5,818.50 | . 00 | . 00 | 5,818.50 |
|  |  | Secured Defaulted Supplemental | 1,670.86 | . 00 | . 00 | 1,670.86 |
|  |  | Miscellaneous Payment | 4,459.66 | . 00 | . 00 | 4,459.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 736,336.63 | . 00 | . 00 | 736,336.63 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 225.06 PALMDALE - PROJECT \# 4

 ATE Acct.No. Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | ---: |
| Secured Master | $23,730,353.34$ | .00 |
| Unsecured | $812,420.96$ | .00 |
| Secured Supplemental | $364,969.28$ | .00 |
| Secured Defaulted Master | $201,641.84$ | .00 |
| Secured Defaulted Supplemental | $56,724.16$ | .00 |
| Miscellaneous Payment | $143,574.88$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{2 5 , 3 0 9 , 6 8 4 . 4 6}$ | $\mathbf{0 0}$ |


| Secured Master |  |
| :--- | :--- |
| Unsecured |  |
| Secured Supplemental |  |
| Secured Defaulted Master |  |
| Secured Defaulted Supplemental |  |
| Miscellaneous Payment |  |
|  | Manual Adjustment |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 225.07 PALMDALE - Merged RP Amendment 2012

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 21,778.22 | . 00 | . 00 | 21,778.22 |
|  |  | Unsecured | 19,251.80 | . 00 | . 00 | 19,251.80 |
|  |  | Secured Supplemental | 3,527.55 | . 00 | . 00 | 3,527.55 |
|  |  | Secured Defaulted Master | 303.25 | . 00 | . 00 | 303.25 |
|  |  | Secured Defaulted Supplemental | 315.14 | . 00 | . 00 | 315.14 |
|  |  | Miscellaneous Payment | (442.21) | . 00 | . 00 | (442.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,733.75 | . 00 | . 00 | 44,733.75 |
| 19.40 | CO LIGHTING MAINT DIST NO 1687 |  |  |  |  |  |
|  |  | Secured Master | 1,750.53 | . 00 | . 00 | 1,750.53 |
|  |  | Unsecured | 3,415.45 | . 00 | . 00 | 3,415.45 |
|  |  | 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 | 5,165.98 | . 00 | . 00 | 5,165.98 |
| 47.04 | LA CO WATERWORKS \#40 ANTELOPE VY |  |  |  |  |  |
|  |  | Secured Master | 1.52 | . 00 | . 00 | 1.52 |
|  |  | 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 | 1.52 | . 00 | . 00 | 1.52 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1.16 | . 00 | . 00 | 1.16 |
|  | 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 | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1.16 | . 00 | . 00 | 1.16 |
| 53.30 | LANCASTER CEMETERY DISTRICT |  |  |  |  |
|  | Secured Master | 2,482.09 | . 00 | . 00 | 2,482.09 |
|  | Unsecured | 1,307.68 | . 00 | . 00 | 1,307.68 |
|  | Secured Supplemental | 248.33 | . 00 | . 00 | 248.33 |
|  | Secured Defaulted Master | 23.89 | . 00 | . 00 | 23.89 |
|  | Secured Defaulted Supplemental | 24.99 | . 00 | . 00 | 24.99 |
|  | Miscellaneous Payment | (32.06) | . 00 | . 00 | (32.06) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 4,054.92 | . 00 | . 00 | 4,054.92 |
| 61.05 | ANTELOPE VLY MOSQ \& VECTOR CONTR |  |  |  |  |
|  | Secured Master | 6,127.69 | . 00 | . 00 | 6,127.69 |
|  | Unsecured | 4,681.21 | . 00 | . 00 | 4,681.21 |
|  | Secured Supplemental | 946.81 | . 00 | . 00 | 946.81 |
|  | Secured Defaulted Master | 80.43 | . 00 | . 00 | 80.43 |
|  | Secured Defaulted Supplemental | 80.11 | . 00 | . 00 | 80.11 |
|  | Miscellaneous Payment | (117.06) | . 00 | . 00 | (117.06) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 11,799.19 | . 00 | . 00 | 11,799.19 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. Affected Taxing Entity
No.

Revenue Type

## Secured Maste

Unsecured
Secured Supplemental Secured Defaulted Master Secured Defaulted Supplemental Miscellaneous Payment
Manual Adjustment
Total Adj Gross Coll
ANTELOPE VALLEY SOIL CONSER DIST
Secured Master
Unsecured
Secured Supplemental
Secured Defaulted Master
Secured Defaulted Supplemental
Miscellaneous Payment
Manual Adjustment

2,985.42
2,548.49
466.78

Manual Adjustment
6,025.26

216,232.25

| Secured Master | $216,232.25$ |
| :--- | :--- |
| Unsecured | $170,964.12$ |

Unsecured
170,964.12
Secured Defaulted Master
3,153.75

421,562.84
.00

216,232.25
170,964.12
32,180.62
3,123.26
3,153.75
$(4,091.16)$
.00

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct. Affected Taxing Entity Revenue Type
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 78,920.39 | . 00 | . 00 | 78,920.39 |
| 34.34 | . 00 | . 00 | 34.34 |
| 4,777.46 | . 00 | . 00 | 4,777.46 |
| 934.08 | . 00 | . 00 | 934.08 |
| 1,453.03 | . 00 | 00 | 1,453.03 |
| (694.98) | . 00 | . 00 | (694.98) |
| . 00 | . 00 | . 00 | . 00 |
| 85,424.32 | . 00 | . 00 | 85,424.32 |
| 17,342.76 | . 00 | . 00 | 17,342.76 |
| 50,553.15 | . 00 | . 00 | 50,553.15 |
| 6,651.68 | . 00 | . 00 | 6,651.68 |
| 1.54 | . 00 | . 00 | 1.54 |
| . 00 | . 00 | . 00 | . 00 |
| (796.08) | . 00 | . 00 | (796.08) |
| . 00 | . 00 | . 00 | . 00 |
| 73,753.05 | . 00 | . 00 | 73,753.05 |
| 98,075.02 | . 00 | . 00 | 98,075.02 |
| 2,401.70 | . 00 | . 00 | 2,401.70 |
| 5,485.44 | . 00 | . 00 | 5,485.44 |
| 1,917.24 | . 00 | . 00 | 1,917.24 |
| 1,846.53 | . 00 | . 00 | 1,846.53 |
| (731.20) | . 00 | . 00 | (731.20) |
| . 00 | . 00 | . 00 | . 00 |
| 108,994.73 | . 00 | . 00 | 108,994.73 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 225.07 PALMDALE - Merged RP Amendment 2012

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 57,467.36 | . 00 | . 00 | 57,467.36 |
|  |  | Unsecured | 152,530.70 | . 00 | . 00 | 152,530.70 |
|  |  | Secured Supplemental | 11,337.55 | . 00 | . 00 | 11,337.55 |
|  |  | Secured Defaulted Master | 1,375.74 | . 00 | . 00 | 1,375.74 |
|  |  | Secured Defaulted Supplemental | 2,350.50 | . 00 | . 00 | 2,350.50 |
|  |  | Miscellaneous Payment | $(1,495.01)$ | . 00 | . 00 | $(1,495.01)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 223,566.84 | . 00 | . 00 | 223,566.84 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 92,512.55 | . 00 | . 00 | 92,512.55 |
|  |  | Unsecured | 316,245.71 | . 00 | . 00 | 316,245.71 |
|  |  | Secured Supplemental | 19,340.05 | . 00 | . 00 | 19,340.05 |
|  |  | Secured Defaulted Master | 2,361.75 | . 00 | . 00 | 2,361.75 |
|  |  | Secured Defaulted Supplemental | 4,012.36 | . 00 | . 00 | 4,012.36 |
|  |  | Miscellaneous Payment | $(2,538.06)$ | . 00 | . 00 | $(2,538.06)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 431,934.36 | . 00 | . 00 | 431,934.36 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 4,471.78 | . 00 | . 00 | 4,471.78 |
|  |  | Unsecured | 3,820.65 | . 00 | . 00 | 3,820.65 |
|  |  | Secured Supplemental | 699.13 | . 00 | . 00 | 699.13 |
|  |  | Secured Defaulted Master | 60.54 | . 00 | . 00 | 60.54 |
|  |  | Secured Defaulted Supplemental | 62.98 | . 00 | . 00 | 62.98 |
|  |  | Miscellaneous Payment | (86.60) | . 00 | . 00 | (86.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,028.48 | . 00 | . 00 | 9,028.48 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 8,875.98 | . 00 | . 00 | 8,875.98 |
|  |  | Unsecured | 7,582.52 | . 00 | . 00 | 7,582.52 |
|  |  | Secured Supplemental | 1,387.57 | . 00 | . 00 | 1,387.57 |
|  |  | Secured Defaulted Master | 120.08 | . 00 | . 00 | 120.08 |
|  |  | Secured Defaulted Supplemental | 125.03 | . 00 | . 00 | 125.03 |
|  |  | Miscellaneous Payment | (171.83) | . 00 | . 00 | (171.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,919.35 | . 00 | . 00 | 17,919.35 |
| 464.01 | EASTSIDE UNION SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 39,759.79 | . 00 | . 00 | 39,759.79 |
|  |  | Unsecured | $(2,164.32)$ | . 00 | . 00 | (2,164.32) |
|  |  | 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 | 37,595.47 | . 00 | . 00 | 37,595.47 |
| 464.06 | CO.SCH.SERV.FD.- EASTSIDE UNION |  |  |  |  |  |
|  |  | Secured Master | 7,616.68 | . 00 | . 00 | 7,616.68 |
|  |  | Unsecured | (414.61) | . 00 | . 00 | (414.61) |
|  |  | 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 | 7,202.07 | . 00 | . 00 | 7,202.07 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 603.73 | . 00 | . 00 | 603.73 |
|  |  | Unsecured | (32.86) | . 00 | . 00 | (32.86) |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 570.87 | . 00 | . 00 | 570.87 |
| 529.01 | LANCASTER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 2,375.63 | . 00 | . 00 | 2,375.63 |
|  |  | 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 | 2,375.63 | . 00 | . 00 | 2,375.63 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER |  |  |  |  |  |
|  |  | Secured Master | 351.53 | . 00 | . 00 | 351.53 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 351.53 | . 00 | . 00 | 351.53 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 34.08 | . 00 | . 00 | 34.08 |
|  |  | 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 | 34.08 | . 00 | . 00 | 34.08 |
| 593.01 | PALMDALE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 121,002.03 | . 00 | . 00 | 121,002.03 |
|  |  | Unsecured | 137,826.04 | . 00 | . 00 | 137,826.04 |
|  |  | Secured Supplemental | 24,862.49 | . 00 | . 00 | 24,862.49 |
|  |  | Secured Defaulted Master | 2,151.78 | . 00 | . 00 | 2,151.78 |
|  |  | Secured Defaulted Supplemental | 2,240.23 | . 00 | . 00 | 2,240.23 |
|  |  | Miscellaneous Payment | $(3,079.85)$ | . 00 | . 00 | $(3,079.85)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 285,002.72 | . 00 | . 00 | 285,002.72 |
| 593.06 | CO.SCH.SERV.FD.- PALMDALE |  |  |  |  |  |
|  |  | Secured Master | 21,480.14 | . 00 | . 00 | 21,480.14 |
|  |  | Unsecured | 24,465.27 | . 00 | . 00 | 24,465.27 |
|  |  | Secured Supplemental | 4,413.39 | . 00 | . 00 | 4,413.39 |
|  |  | Secured Defaulted Master | 381.98 | . 00 | . 00 | 381.98 |
|  |  | Secured Defaulted Supplemental | 397.71 | . 00 | . 00 | 397.71 |
|  |  | Miscellaneous Payment | (546.72) | . 00 | . 00 | (546.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,591.77 | . 00 | . 00 | 50,591.77 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 225.07 PALMDALE - Merged RP Amendment 2012

 ATE Acct.

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 36,175.96 | . 00 | . 00 | 36,175.96 |
|  | Unsecured | $(1,865.46)$ | . 00 | . 00 | $(1,865.46)$ |
|  | 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 | 34,310.50 | . 00 | . 00 | 34,310.50 |
| 717.08 | ANTELOPE VY.UN.HI.-K.P.S.-ELEM |  |  |  |  |
|  | Secured Master | 114,842.98 | . 00 | . 00 | 114,842.98 |
|  | Unsecured | 130,807.07 | . 00 | . 00 | 130,807.07 |
|  | Secured Supplemental | 23,596.55 | . 00 | . 00 | 23,596.55 |
|  | Secured Defaulted Master | 2,042.24 | . 00 | . 00 | 2,042.24 |
|  | Secured Defaulted Supplemental | 2,126.24 | . 00 | . 00 | 2,126.24 |
|  | Miscellaneous Payment | $(2,923.02)$ | . 00 | . 00 | $(2,923.02)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 270,492.06 | . 00 | . 00 | 270,492.06 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. |  |  |  |  |
|  | Secured Master | 85,713.91 | . 00 | . 00 | 85,713.91 |
|  | Unsecured | 73,220.13 | . 00 | . 00 | 73,220.13 |
|  | Secured Supplemental | 13,398.93 | . 00 | . 00 | 13,398.93 |
|  | Secured Defaulted Master | 1,159.65 | . 00 | . 00 | 1,159.65 |
|  | Secured Defaulted Supplemental | 1,207.33 | . 00 | . 00 | 1,207.33 |
|  | Miscellaneous Payment | $(1,659.80)$ | . 00 | . 00 | $(1,659.80)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 173,040.15 | . 00 | . 00 | 173,040.15 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
225.07 PALMDALE - Merged RP Amendment 2012 ATE Acct.

Affected Taxing Entity Revenue Type

| $\mathbf{1 \%}$ | D/S |
| ---: | ---: |
| $3,147,027.92$ | .00 |
| $2,578,400.17$ | .00 |
| $473,567.81$ | .00 |
| $44,465.95$ | .00 |
| $46,442.71$ | .00 |
| $(60,341.17)$ | .00 |
| .00 | .00 |
| $\mathbf{6 , 2 2 9 , 5 6 3 . 3 9}$ | .00 |

Total

| Secured Master | $3,147,027.92$ | .00 | $3,147,027.92$ |
| :--- | :--- | :--- | :--- |
| Unsecured | $2,578,400.17$ | .00 | 00 |

$.00-.00$

Secured Supplemental Secured Defaulted Master Secured Defaulted Supplemental Miscellaneous Payment
Manual Adjustment
Total CRA 225.07

### 226.04 PARAMOUNT - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 5,013,710.01 | . 00 | . 00 | 5,013,710.01 |
|  |  | Unsecured | 684,973.74 | . 00 | . 00 | 684,973.74 |
|  |  | Secured Supplemental | 147,572.91 | . 00 | . 00 | 147,572.91 |
|  |  | Secured Defaulted Master | 13,231.96 | . 00 | . 00 | 13,231.96 |
|  |  | Secured Defaulted Supplemental | 2,126.41 | . 00 | . 00 | 2,126.41 |
|  |  | Miscellaneous Payment | 12,183.25 | . 00 | . 00 | 12,183.25 |
|  |  | Manual Adjustment | (2,367.67) | . 00 | . 00 | (2,367.67) |
|  |  | Total Adj Gross Coll | 5,871,430.61 | . 00 | . 00 | 5,871,430.61 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,497.78 | . 00 | . 00 | 1,497.78 |
|  |  | Unsecured | 168.51 | . 00 | . 00 | 168.51 |
|  |  | Secured Supplemental | 69.84 | . 00 | . 00 | 69.84 |
|  |  | Secured Defaulted Master | 3.80 | . 00 | . 00 | 3.80 |
|  |  | Secured Defaulted Supplemental | . 99 | . 00 | . 00 | . 99 |
|  |  | Miscellaneous Payment | 5.04 | . 00 | . 00 | 5.04 |
|  |  | Manual Adjustment | (.70) | . 00 | . 00 | (.70) |
|  |  | Total Adj Gross Coll | 1,745.26 | . 00 | . 00 | 1,745.26 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 362,565.15 | . 00 | . 00 | 362,565.15 |
|  |  | Unsecured | 44,568.45 | . 00 | . 00 | 44,568.45 |
|  |  | Secured Supplemental | 14,174.83 | . 00 | . 00 | 14,174.83 |
|  |  | Secured Defaulted Master | 921.06 | . 00 | . 00 | 921.06 |
|  |  | Secured Defaulted Supplemental | 204.50 | . 00 | . 00 | 204.50 |
|  |  | Miscellaneous Payment | 1,075.21 | . 00 | . 00 | 1,075.21 |
|  |  | Manual Adjustment | (170.71) | . 00 | . 00 | (170.71) |
|  |  | Total Adj Gross Coll | 423,338.49 | . 00 | . 00 | 423,338.49 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 226.04 PARAMOUNT - PROJECT \# 1



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 226.04 PARAMOUNT - PROJECT \# 1



Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,611.43 | . 00 | . 00 | 6,611.43 |
|  |  | Unsecured | 877.95 | . 00 | . 00 | 877.95 |
|  |  | Secured Supplemental | 224.83 | . 00 | . 00 | 224.83 |
|  |  | Secured Defaulted Master | 17.33 | . 00 | . 00 | 17.33 |
|  |  | Secured Defaulted Supplemental | 3.24 | . 00 | . 00 | 3.24 |
|  |  | Miscellaneous Payment | 17.76 | . 00 | . 00 | 17.76 |
|  |  | Manual Adjustment | (3.12) | . 00 | . 00 | (3.12) |
|  |  | Total Adj Gross Coll | 7,749.42 | . 00 | . 00 | 7,749.42 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 1.26 | . 00 | . 00 | 1.26 |
|  |  | Unsecured | (593.86) | . 00 | . 00 | (593.86) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 69.98 | . 00 | . 00 | 69.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | 522.62 | . 00 | . 00 | 522.62 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 220,974.16 | . 00 | . 00 | 220,974.16 |
|  |  | Unsecured | 28,637.59 | . 00 | . 00 | 28,637.59 |
|  |  | Secured Supplemental | 8,039.85 | . 00 | . 00 | 8,039.85 |
|  |  | Secured Defaulted Master | 507.35 | . 00 | . 00 | 507.35 |
|  |  | Secured Defaulted Supplemental | 115.96 | . 00 | . 00 | 115.96 |
|  |  | Miscellaneous Payment | 622.79 | . 00 | . 00 | 622.79 |
|  |  | Manual Adjustment | (104.36) | . 00 | . 00 | (104.36) |
|  |  | Total Adj Gross Coll | 258,793.34 | . 00 | . 00 | 258,793.34 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 914,488.68 | . 00 | . 00 | 914,488.68 |
|  |  | Unsecured | 102,495.83 | . 00 | . 00 | 102,495.83 |
|  |  | Secured Supplemental | 42,608.05 | . 00 | . 00 | 42,608.05 |
|  |  | Secured Defaulted Master | 2,255.45 | . 00 | . 00 | 2,255.45 |
|  |  | Secured Defaulted Supplemental | 615.07 | . 00 | . 00 | 615.07 |
|  |  | Miscellaneous Payment | 3,093.29 | . 00 | . 00 | 3,093.29 |
|  |  | Manual Adjustment | (429.51) | . 00 | . 00 | (429.51) |
|  |  | Total Adj Gross Coll | 1,065,126.86 | . 00 | . 00 | 1,065,126.86 |
| 350.90 | WTR REPLENISHMENT DIST | O CAL |  |  |  |  |
|  |  | Secured Master | 2,412.41 | . 00 | . 00 | 2,412.41 |
|  |  | Unsecured | 285.86 | . 00 | . 00 | 285.86 |
|  |  | Secured Supplemental | 106.17 | . 00 | . 00 | 106.17 |
|  |  | Secured Defaulted Master | 5.88 | . 00 | . 00 | 5.88 |
|  |  | Secured Defaulted Supplemental | 1.52 | . 00 | . 00 | 1.52 |
|  |  | Miscellaneous Payment | 7.80 | . 00 | . 00 | 7.80 |
|  |  | Manual Adjustment | (1.14) | . 00 | . 00 | (1.14) |
|  |  | Total Adj Gross Coll | 2,818.50 | . 00 | . 00 | 2,818.50 |
| 400.00 | EDUCATIONAL REV AUGMEN | ON FD |  |  |  |  |
|  |  | Secured Master | 246,034.70 | . 00 | . 00 | 246,034.70 |
|  |  | Unsecured | $(20,380.03)$ | . 00 | . 00 | $(20,380.03)$ |
|  |  | Secured Supplemental | 44,395.97 | . 00 | . 00 | 44,395.97 |
|  |  | Secured Defaulted Master | 280.99 | . 00 | . 00 | 280.99 |
|  |  | Secured Defaulted Supplemental | 641.90 | . 00 | . 00 | 641.90 |
|  |  | Miscellaneous Payment | 2,659.37 | . 00 | . 00 | 2,659.37 |
|  |  | Manual Adjustment | (110.30) | . 00 | . 00 | (110.30) |
|  |  | Total Adj Gross Coll | 273,522.60 | . 00 | . 00 | 273,522.60 |

### 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 | 462,678.69 | . 00 | . 00 | 462,678.69 |
|  |  | Unsecured | $(38,138.05)$ | . 00 | . 00 | $(38,138.05)$ |
|  |  | Secured Supplemental | 83,513.06 | . 00 | . 00 | 83,513.06 |
|  |  | Secured Defaulted Master | 526.98 | . 00 | . 00 | 526.98 |
|  |  | Secured Defaulted Supplemental | 1,207.75 | . 00 | . 00 | 1,207.75 |
|  |  | Miscellaneous Payment | 4,997.69 | . 00 | . 00 | 4,997.69 |
|  |  | Manual Adjustment | (207.50) | . 00 | . 00 | (207.50) |
|  |  | Total Adj Gross Coll | 514,578.62 | . 00 | . 00 | 514,578.62 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 18,572.95 | . 00 | . 00 | 18,572.95 |
|  |  | Unsecured | 2,127.55 | . 00 | . 00 | 2,127.55 |
|  |  | Secured Supplemental | 865.56 | . 00 | . 00 | 865.56 |
|  |  | Secured Defaulted Master | 46.08 | . 00 | . 00 | 46.08 |
|  |  | Secured Defaulted Supplemental | 12.49 | . 00 | . 00 | 12.49 |
|  |  | Miscellaneous Payment | 62.81 | . 00 | . 00 | 62.81 |
|  |  | Manual Adjustment | (8.74) | . 00 | . 00 | (8.74) |
|  |  | Total Adj Gross Coll | 21,678.70 | . 00 | . 00 | 21,678.70 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 36,862.27 | . 00 | . 00 | 36,862.27 |
|  |  | Unsecured | 4,082.58 | . 00 | . 00 | 4,082.58 |
|  |  | Secured Supplemental | 1,717.83 | . 00 | . 00 | 1,717.83 |
|  |  | Secured Defaulted Master | 91.02 | . 00 | . 00 | 91.02 |
|  |  | Secured Defaulted Supplemental | 24.80 | . 00 | . 00 | 24.80 |
|  |  | Miscellaneous Payment | 124.66 | . 00 | . 00 | 124.66 |
|  |  | Manual Adjustment | (17.29) | . 00 | . 00 | (17.29) |
|  |  | Total Adj Gross Coll | 42,885.87 | . 00 | . 00 | 42,885.87 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 299,710.99 | . 00 | . 00 | 299,710.99 |
|  |  | Unsecured | 33,640.92 | . 00 | . 00 | 33,640.92 |
|  |  | Secured Supplemental | 13,967.16 | . 00 | . 00 | 13,967.16 |
|  |  | Secured Defaulted Master | 739.24 | . 00 | . 00 | 739.24 |
|  |  | Secured Defaulted Supplemental | 201.59 | . 00 | . 00 | 201.59 |
|  |  | Miscellaneous Payment | 1,013.52 | . 00 | . 00 | 1,013.52 |
|  |  | Manual Adjustment | (140.79) | . 00 | . 00 | (140.79) |
|  |  | Total Adj Gross Coll | 349,132.63 | . 00 | . 00 | 349,132.63 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 95,727.54 | . 00 | . 00 | 95,727.54 |
|  |  | Unsecured | 10,687.12 | . 00 | . 00 | 10,687.12 |
|  |  | Secured Supplemental | 4,461.14 | . 00 | . 00 | 4,461.14 |
|  |  | Secured Defaulted Master | 236.19 | . 00 | . 00 | 236.19 |
|  |  | Secured Defaulted Supplemental | 64.39 | . 00 | . 00 | 64.39 |
|  |  | Miscellaneous Payment | 323.71 | . 00 | . 00 | 323.71 |
|  |  | Manual Adjustment | (44.94) | . 00 | . 00 | (44.94) |
|  |  | Total Adj Gross Coll | 111,455.15 | . 00 | . 00 | 111,455.15 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 46,080.57 | . 00 | . 00 | 46,080.57 |
|  |  | Unsecured | (56,832.22) | . 00 | . 00 | (56,832.22) |
|  |  | Secured Supplemental | 4,527.55 | . 00 | . 00 | 4,527.55 |
|  |  | Secured Defaulted Master | 694.95 | . 00 | . 00 | 694.95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | 5,529.15 | . 00 | . 00 | 5,529.15 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,510.95 | . 00 | . 00 | 1,510.95 |
|  |  | Unsecured | $(1,925.32)$ | . 00 | . 00 | $(1,925.32)$ |
|  |  | Secured Supplemental | 148.45 | . 00 | . 00 | 148.45 |
|  |  | Secured Defaulted Master | 23.00 | . 00 | . 00 | 23.00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | 242.92 | . 00 | . 00 | 242.92 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 221.37 | . 00 | . 00 | 221.37 |
|  |  | Unsecured | (241.49) | . 00 | . 00 | (241.49) |
|  |  | Secured Supplemental | 21.75 | . 00 | . 00 | 21.75 |
|  |  | Secured Defaulted Master | 3.50 | . 00 | . 00 | 3.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5.13 | . 00 | . 00 | 5.13 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 1,442.17 | . 00 | . 00 | 1,442.17 |
|  |  | Unsecured | $(1,708.78)$ | . 00 | . 00 | $(1,708.78)$ |
|  |  | Secured Supplemental | 141.70 | . 00 | . 00 | 141.70 |
|  |  | Secured Defaulted Master | 22.00 | . 00 | . 00 | 22.00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | 102.91 | . 00 | . 00 | 102.91 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

### 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 | 2,794,762.23 | . 00 | . 00 | 2,794,762.23 |
|  |  | Unsecured | 377,961.54 | . 00 | . 00 | 377,961.54 |
|  |  | Secured Supplemental | 127,760.13 | . 00 | . 00 | 127,760.13 |
|  |  | Secured Defaulted Master | 6,286.47 | . 00 | . 00 | 6,286.47 |
|  |  | Secured Defaulted Supplemental | 1,912.05 | . 00 | . 00 | 1,912.05 |
|  |  | Miscellaneous Payment | 9,613.28 | . 00 | . 00 | 9,613.28 |
|  |  | Manual Adjustment | $(1,337.56)$ | . 00 | . 00 | $(1,337.56)$ |
|  |  | Total Adj Gross Coll | 3,316,958.14 | . 00 | . 00 | 3,316,958.14 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT |  |  |  |  |  |
|  |  | Secured Master | 151,044.70 | . 00 | . 00 | 151,044.70 |
|  |  | Unsecured | 20,427.22 | . 00 | . 00 | 20,427.22 |
|  |  | Secured Supplemental | 6,904.85 | . 00 | . 00 | 6,904.85 |
|  |  | Secured Defaulted Master | 339.77 | . 00 | . 00 | 339.77 |
|  |  | Secured Defaulted Supplemental | 103.34 | . 00 | . 00 | 103.34 |
|  |  | Miscellaneous Payment | 519.55 | . 00 | . 00 | 519.55 |
|  |  | Manual Adjustment | (72.29) | . 00 | . 00 | (72.29) |
|  |  | Total Adj Gross Coll | 179,267.14 | . 00 | . 00 | 179,267.14 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT |  |  |  |  |  |
|  |  | Secured Master | 18,595.90 | . 00 | . 00 | 18,595.90 |
|  |  | Unsecured | 2,514.92 | . 00 | . 00 | 2,514.92 |
|  |  | Secured Supplemental | 850.08 | . 00 | . 00 | 850.08 |
|  |  | Secured Defaulted Master | 41.86 | . 00 | . 00 | 41.86 |
|  |  | Secured Defaulted Supplemental | 12.73 | . 00 | . 00 | 12.73 |
|  |  | Miscellaneous Payment | 63.97 | . 00 | . 00 | 63.97 |
|  |  | Manual Adjustment | (8.90) | . 00 | . 00 | (8.90) |
|  |  | Total Adj Gross Coll | 22,070.56 | . 00 | . 00 | 22,070.56 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 226.04 PARAMOUNT - PROJECT \# 1

 ATE Acct.No. Affected Taxing Entity

| Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Secured Master | 13,615,855.48 | . 00 | . 00 | 13,615,855.48 |
|  | Unsecured | 1,526,064.43 | . 00 | . 00 | 1,526,064.43 |
|  | Secured Supplemental | 634,392.77 | . 00 | . 00 | 634,392.77 |
|  | Secured Defaulted Master | 33,581.46 | . 00 | . 00 | 33,581.46 |
|  | Secured Defaulted Supplemental | 9,158.02 | . 00 | . 00 | 9,158.02 |
|  | Miscellaneous Payment | 46,055.78 | . 00 | . 00 | 46,055.78 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 226.04 |  | 15,865,107.94 | . 00 | . 00 | 15,865,107.94 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 343,252.89 | . 00 | . 00 | 343,252.89 |
|  |  | Unsecured | 31,888.54 | . 00 | . 00 | 31,888.54 |
|  |  | Secured Supplemental | 6,307.57 | . 00 | . 00 | 6,307.57 |
|  |  | Secured Defaulted Master | 3,214.50 | . 00 | . 00 | 3,214.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (813.40) | . 00 | . 00 | (813.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 383,850.10 | . 00 | . 00 | 383,850.10 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 96.30 | . 00 | . 00 | 96.30 |
|  |  | Unsecured | 9.20 | . 00 | . 00 | 9.20 |
|  |  | Secured Supplemental | 2.99 | . 00 | . 00 | 2.99 |
|  |  | Secured Defaulted Master | . 87 | . 00 | . 00 | . 87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.15) | . 00 | . 00 | (.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109.21 | . 00 | . 00 | 109.21 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 23,989.52 | . 00 | . 00 | 23,989.52 |
|  |  | Unsecured | 2,262.80 | . 00 | . 00 | 2,262.80 |
|  |  | Secured Supplemental | 606.54 | . 00 | . 00 | 606.54 |
|  |  | Secured Defaulted Master | 219.77 | . 00 | . 00 | 219.77 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (47.91) | . 00 | . 00 | (47.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,030.72 | . 00 | . 00 | 27,030.72 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 148,296.16 | . 00 | . 00 | 148,296.16 |
|  |  | Unsecured | 14,160.59 | . 00 | . 00 | 14,160.59 |
|  |  | Secured Supplemental | 4,594.25 | . 00 | . 00 | 4,594.25 |
|  |  | Secured Defaulted Master | 1,333.14 | . 00 | . 00 | 1,333.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (250.10) | . 00 | . 00 | (250.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 168,134.04 | . 00 | . 00 | 168,134.04 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 6,036.43 | . 00 | . 00 | 6,036.43 |
|  |  | Unsecured | 576.13 | . 00 | . 00 | 576.13 |
|  |  | Secured Supplemental | 186.77 | . 00 | . 00 | 186.77 |
|  |  | Secured Defaulted Master | 54.19 | . 00 | . 00 | 54.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (10.12) | . 00 | . 00 | (10.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,843.40 | . 00 | . 00 | 6,843.40 |
| 23.66 | CO LIGHTING MAINT DIST NO 10066 |  |  |  |  |  |
|  |  | Secured Master | 20,126.69 | . 00 | . 00 | 20,126.69 |
|  |  | Unsecured | 1,914.20 | . 00 | . 00 | 1,914.20 |
|  |  | Secured Supplemental | 586.00 | . 00 | . 00 | 586.00 |
|  |  | Secured Defaulted Master | 182.07 | . 00 | . 00 | 182.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (35.98) | . 00 | . 00 | (35.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,772.98 | . 00 | . 00 | 22,772.98 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,159.65 | . 00 | . 00 | 2,159.65 |
|  | Unsecured | 201.65 | . 00 | . 00 | 201.65 |
|  | Secured Supplemental | 44.55 | . 00 | . 00 | 44.55 |
|  | Secured Defaulted Master | 20.09 | . 00 | . 00 | 20.09 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (4.85) | . 00 | . 00 | (4.85) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,421.09 | . 00 | . 00 | 2,421.09 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |
|  | Secured Master | 12,224.05 | . 00 | . 00 | 12,224.05 |
|  | Unsecured | 1,141.36 | . 00 | . 00 | 1,141.36 |
|  | Secured Supplemental | 252.09 | . 00 | . 00 | 252.09 |
|  | Secured Defaulted Master | 113.70 | . 00 | . 00 | 113.70 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (27.50) | . 00 | . 00 | (27.50) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 13,703.70 | . 00 | . 00 | 13,703.70 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |
|  | Secured Master | 445.37 | . 00 | . 00 | 445.37 |
|  | Unsecured | 41.67 | . 00 | . 00 | 41.67 |
|  | Secured Supplemental | 9.62 | . 00 | . 00 | 9.62 |
|  | Secured Defaulted Master | 4.12 | . 00 | . 00 | 4.12 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (.97) | . 00 | . 00 | (.97) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 499.81 | . 00 | . 00 | 499.81 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 14,779.56 | . 00 | . 00 | 14,779.56 |
|  |  | Unsecured | 1,388.00 | . 00 | . 00 | 1,388.00 |
|  |  | Secured Supplemental | 343.94 | . 00 | . 00 | 343.94 |
|  |  | Secured Defaulted Master | 136.30 | . 00 | . 00 | 136.30 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (31.13) | . 00 | . 00 | (31.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,616.67 | . 00 | . 00 | 16,616.67 |
| 226.01 | CITY-PARAMOUNT TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 58,764.17 | . 00 | . 00 | 58,764.17 |
|  |  | Unsecured | 5,616.04 | . 00 | . 00 | 5,616.04 |
|  |  | Secured Supplemental | 1,824.54 | . 00 | . 00 | 1,824.54 |
|  |  | Secured Defaulted Master | 529.44 | . 00 | . 00 | 529.44 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (100.18) | . 00 | . 00 | (100.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 66,634.01 | . 00 | . 00 | 66,634.01 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 156.83 | . 00 | . 00 | 156.83 |
|  |  | Unsecured | 14.91 | . 00 | . 00 | 14.91 |
|  |  | Secured Supplemental | 4.55 | . 00 | . 00 | 4.55 |
|  |  | Secured Defaulted Master | 1.42 | . 00 | . 00 | 1.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.30) | . 00 | . 00 | (.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 177.41 | . 00 | . 00 | 177.41 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 8,090.33 | . 00 | . 00 | 8,090.33 |
|  |  | Unsecured | 1,110.62 | . 00 | . 00 | 1,110.62 |
|  |  | Secured Supplemental | 1,904.08 | . 00 | . 00 | 1,904.08 |
|  |  | Secured Defaulted Master | 23.07 | . 00 | . 00 | 23.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 76.41 | . 00 | . 00 | 76.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,204.51 | . 00 | . 00 | 11,204.51 |
| 400.01 | EDUCATIONAL AUG FD IMPO |  |  |  |  |  |
|  |  | Secured Master | 15,222.09 | . 00 | . 00 | 15,222.09 |
|  |  | Unsecured | 2,089.65 | . 00 | . 00 | 2,089.65 |
|  |  | Secured Supplemental | 3,582.55 | . 00 | . 00 | 3,582.55 |
|  |  | Secured Defaulted Master | 43.40 | . 00 | . 00 | 43.40 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 143.76 | . 00 | . 00 | 143.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,081.45 | . 00 | . 00 | 21,081.45 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,196.11 | . 00 | . 00 | 1,196.11 |
|  |  | Unsecured | 114.22 | . 00 | . 00 | 114.22 |
|  |  | Secured Supplemental | 37.06 | . 00 | . 00 | 37.06 |
|  |  | Secured Defaulted Master | 10.75 | . 00 | . 00 | 10.75 |
|  |  | 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 | 1,356.12 | . 00 | . 00 | 1,356.12 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 2,374.06 | . 00 | . 00 | 2,374.06 |
|  |  | Unsecured | 226.69 | . 00 | . 00 | 226.69 |
|  |  | Secured Supplemental | 73.54 | . 00 | . 00 | 73.54 |
|  |  | Secured Defaulted Master | 21.34 | . 00 | . 00 | 21.34 |
|  |  | 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 | 2,691.63 | . 00 | . 00 | 2,691.63 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 19,301.54 | . 00 | . 00 | 19,301.54 |
|  |  | Unsecured | 1,843.08 | . 00 | . 00 | 1,843.08 |
|  |  | Secured Supplemental | 597.97 | . 00 | . 00 | 597.97 |
|  |  | Secured Defaulted Master | 173.51 | . 00 | . 00 | 173.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (32.55) | . 00 | . 00 | (32.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,883.55 | . 00 | . 00 | 21,883.55 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 6,164.79 | . 00 | . 00 | 6,164.79 |
|  |  | Unsecured | 588.67 | . 00 | . 00 | 588.67 |
|  |  | Secured Supplemental | 190.99 | . 00 | . 00 | 190.99 |
|  |  | Secured Defaulted Master | 55.42 | . 00 | . 00 | 55.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (10.39) | . 00 | . 00 | (10.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,989.48 | . 00 | . 00 | 6,989.48 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |  |
|  |  | Secured Master | 52,010.62 | . 00 | . 00 | 52,010.62 |
|  |  | Unsecured | 3,069.23 | . 00 | . 00 | 3,069.23 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 338.51 | . 00 | . 00 | 338.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,418.36 | . 00 | . 00 | 55,418.36 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 1,704.42 | . 00 | . 00 | 1,704.42 |
|  |  | Unsecured | 100.58 | . 00 | . 00 | 100.58 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 11.09 | . 00 | . 00 | 11.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,816.09 | . 00 | . 00 | 1,816.09 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COM |  |  |  |  |  |
|  |  | Secured Master | 249.75 | . 00 | . 00 | 249.75 |
|  |  | Unsecured | 14.74 | . 00 | . 00 | 14.74 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 266.11 | . 00 | . 00 | 266.11 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 226.06 PARAMOUNT - PROJ\#1 81 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 845.20 | COMPTON CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 1,628.72 | . 00 | . 00 | 1,628.72 |
|  |  | Unsecured | 96.11 | . 00 | . 00 | 96.11 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 10.60 | . 00 | . 00 | 10.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,735.43 | . 00 | . 00 | 1,735.43 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 128,850.58 | . 00 | . 00 | 128,850.58 |
|  |  | Unsecured | 14,281.85 | . 00 | . 00 | 14,281.85 |
|  |  | Secured Supplemental | 5,671.82 | . 00 | . 00 | 5,671.82 |
|  |  | Secured Defaulted Master | 1,645.81 | . 00 | . 00 | 1,645.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (661.70) | . 00 | . 00 | (661.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 149,788.36 | . 00 | . 00 | 149,788.36 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT |  |  |  |  |  |
|  |  | Secured Master | 6,963.80 | . 00 | . 00 | 6,963.80 |
|  |  | Unsecured | 771.87 | . 00 | . 00 | 771.87 |
|  |  | Secured Supplemental | 306.54 | . 00 | . 00 | 306.54 |
|  |  | Secured Defaulted Master | 88.95 | . 00 | . 00 | 88.95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (35.77) | . 00 | . 00 | (35.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,095.39 | . 00 | . 00 | 8,095.39 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 226.06 PARAMOUNT - PROJ\#1 81 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 907.07 DEV.CTR.HDCPD.MINOR-PAR |  | UNT |  |  |  |  |
|  |  | Secured Master | 857.33 | . 00 | . 00 | 857.33 |
|  |  | Unsecured | 95.03 | . 00 | . 00 | 95.03 |
|  |  | Secured Supplemental | 37.74 | . 00 | . 00 | 37.74 |
|  |  | Secured Defaulted Master | 10.95 | . 00 | . 00 | 10.95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.40) | . 00 | . 00 | (4.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 996.65 | . 00 | . 00 | 996.65 |
|  |  | Secured Master | 874,941.76 | . 00 | . 00 | 874,941.76 |
|  |  | Unsecured | 83,617.43 | . 00 | . 00 | 83,617.43 |
|  |  | Secured Supplemental | 27,165.70 | . 00 | . 00 | 27,165.70 |
|  |  | Secured Defaulted Master | 7,882.81 | . 00 | . 00 | 7,882.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,491.43)$ | . 00 | . 00 | $(1,491.43)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 226.06 |  | 992,116.27 | . 00 | . 00 | 992,116.27 |

### 226.07 PARAMOUNT - PROJECT \#2

ATE Acct. Affected Taxing Entity
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 84,829.58 | . 00 | . 00 | 84,829.58 |
| 873.79 | . 00 | . 00 | 873.79 |
| 1,021.88 | . 00 | . 00 | 1,021.88 |
| 1,687.20 | . 00 | . 00 | 1,687.20 |
| 3,433.09 | . 00 | . 00 | 3,433.09 |
| 162.57 | . 00 | . 00 | 162.57 |
| 00 | . 00 | . 00 | 00 |
| 92,008.11 | . 00 | . 00 | 92,008.11 |
| 26.53 | . 00 | . 00 | 26.53 |
| (.33) | . 00 | . 00 | (.33) |
| . 46 | . 00 | . 00 | 46 |
| . 50 | . 00 | . 00 | 50 |
| 1.62 | . 00 | . 00 | 1.62 |
| . 09 | . 00 | . 00 | . 09 |
| . 00 | . 00 | . 00 | 00 |
| 28.87 | . 00 | . 00 | 28.87 |
| 6,280.34 | . 00 | . 00 | 6,280.34 |
| (16.94) | . 00 | . 00 | (16.94) |
| 94.57 | . 00 | . 00 | 94.57 |
| 121.98 | . 00 | . 00 | 121.98 |
| 328.45 | . 00 | . 00 | 328.45 |
| 15.63 | . 00 | . 00 | 15.63 |
| . 00 | . 00 | . 00 | . 00 |
| 6,824.03 | . 00 | . 00 | 6,824.03 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 226.07 PARAMOUNT - PROJECT \#2

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 40,673.22 | . 00 | . 00 | 40,673.22 |
|  |  | Unsecured | (503.42) | . 00 | . 00 | (503.42) |
|  |  | Secured Supplemental | 713.01 | . 00 | . 00 | 713.01 |
|  |  | Secured Defaulted Master | 774.78 | . 00 | . 00 | 774.78 |
|  |  | Secured Defaulted Supplemental | 2,483.72 | . 00 | . 00 | 2,483.72 |
|  |  | Miscellaneous Payment | 118.35 | . 00 | . 00 | 118.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,259.66 | . 00 | . 00 | 44,259.66 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,661.42 | . 00 | . 00 | 1,661.42 |
|  |  | Unsecured | (20.56) | . 00 | . 00 | (20.56) |
|  |  | Secured Supplemental | 29.85 | . 00 | . 00 | 29.85 |
|  |  | Secured Defaulted Master | 31.53 | . 00 | . 00 | 31.53 |
|  |  | Secured Defaulted Supplemental | 101.34 | . 00 | . 00 | 101.34 |
|  |  | Miscellaneous Payment | 4.81 | . 00 | . 00 | 4.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,808.39 | . 00 | . 00 | 1,808.39 |
| 23.66 | CO LIGHTING MAINT DIST NO 10066 |  |  |  |  |  |
|  |  | Secured Master | 5,074.66 | . 00 | . 00 | 5,074.66 |
|  |  | Unsecured | (50.61) | . 00 | . 00 | (50.61) |
|  |  | Secured Supplemental | (2.08) | . 00 | . 00 | (2.08) |
|  |  | Secured Defaulted Master | 103.71 | . 00 | . 00 | 103.71 |
|  |  | Secured Defaulted Supplemental | 316.66 | . 00 | . 00 | 316.66 |
|  |  | Miscellaneous Payment | 15.09 | . 00 | . 00 | 15.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,457.43 | . 00 | . 00 | 5,457.43 |

### 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 | 543.34 | . 00 | . 00 | 543.34 |
|  |  | Unsecured | 3.22 | . 00 | . 00 | 3.22 |
|  |  | Secured Supplemental | 6.96 | . 00 | . 00 | 6.96 |
|  |  | Secured Defaulted Master | 10.73 | . 00 | . 00 | 10.73 |
|  |  | Secured Defaulted Supplemental | 24.18 | . 00 | . 00 | 24.18 |
|  |  | Miscellaneous Payment | 1.15 | . 00 | . 00 | 1.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 589.58 | . 00 | . 00 | 589.58 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 3,075.65 | . 00 | . 00 | 3,075.65 |
|  |  | Unsecured | 18.25 | . 00 | . 00 | 18.25 |
|  |  | Secured Supplemental | 39.51 | . 00 | . 00 | 39.51 |
|  |  | Secured Defaulted Master | 60.73 | . 00 | . 00 | 60.73 |
|  |  | Secured Defaulted Supplemental | 136.81 | . 00 | . 00 | 136.81 |
|  |  | Miscellaneous Payment | 6.50 | . 00 | . 00 | 6.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,337.45 | . 00 | . 00 | 3,337.45 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 112.87 | . 00 | . 00 | 112.87 |
|  |  | Unsecured | . 46 | . 00 | . 00 | . 46 |
|  |  | Secured Supplemental | 1.49 | . 00 | . 00 | 1.49 |
|  |  | Secured Defaulted Master | 2.23 | . 00 | . 00 | 2.23 |
|  |  | Secured Defaulted Supplemental | 5.21 | . 00 | . 00 | 5.21 |
|  |  | Miscellaneous Payment | . 24 | . 00 | . 00 | . 24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 122.50 | . 00 | . 00 | 122.50 |

### 226.07 PARAMOUNT - PROJECT \#2

## ATE Acct.



### 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 | 5,815.91 | . 00 | . 00 | 5,815.91 |
|  |  | Unsecured | (807.72) | . 00 | . 00 | (807.72) |
|  |  | Secured Supplemental | 283.56 | . 00 | . 00 | 283.56 |
|  |  | Secured Defaulted Master | 82.83 | . 00 | . 00 | 82.83 |
|  |  | Secured Defaulted Supplemental | 1,022.69 | . 00 | . 00 | 1,022.69 |
|  |  | Miscellaneous Payment | 49.01 | . 00 | . 00 | 49.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,446.28 | . 00 | . 00 | 6,446.28 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 10,987.01 | . 00 | . 00 | 10,987.01 |
|  |  | Unsecured | $(1,519.72)$ | . 00 | . 00 | $(1,519.72)$ |
|  |  | Secured Supplemental | 546.19 | . 00 | . 00 | 546.19 |
|  |  | Secured Defaulted Master | 155.93 | . 00 | . 00 | 155.93 |
|  |  | Secured Defaulted Supplemental | 1,924.25 | . 00 | . 00 | 1,924.25 |
|  |  | Miscellaneous Payment | 92.22 | . 00 | . 00 | 92.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,185.88 | . 00 | . 00 | 12,185.88 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 328.12 | . 00 | . 00 | 328.12 |
|  |  | Unsecured | (4.06) | . 00 | . 00 | (4.06) |
|  |  | Secured Supplemental | 5.77 | . 00 | . 00 | 5.77 |
|  |  | Secured Defaulted Master | 6.24 | . 00 | . 00 | 6.24 |
|  |  | Secured Defaulted Supplemental | 20.03 | . 00 | . 00 | 20.03 |
|  |  | Miscellaneous Payment | . 96 | . 00 | . 00 | . 96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 357.06 | . 00 | . 00 | 357.06 |

### 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 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 651.06 | . 00 | . 00 | 651.06 |
|  |  | Unsecured | (8.05) | . 00 | . 00 | (8.05) |
|  |  | Secured Supplemental | 11.42 | . 00 | . 00 | 11.42 |
|  |  | Secured Defaulted Master | 12.41 | . 00 | . 00 | 12.41 |
|  |  | Secured Defaulted Supplemental | 39.74 | . 00 | . 00 | 39.74 |
|  |  | Miscellaneous Payment | 1.90 | . 00 | . 00 | 1.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 708.48 | . 00 | . 00 | 708.48 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 5,293.89 | . 00 | . 00 | 5,293.89 |
|  |  | Unsecured | (65.52) | . 00 | . 00 | (65.52) |
|  |  | Secured Supplemental | 92.81 | . 00 | . 00 | 92.81 |
|  |  | Secured Defaulted Master | 100.84 | . 00 | . 00 | 100.84 |
|  |  | Secured Defaulted Supplemental | 323.28 | . 00 | . 00 | 323.28 |
|  |  | Miscellaneous Payment | 15.40 | . 00 | . 00 | 15.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,760.70 | . 00 | . 00 | 5,760.70 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 1,690.92 | . 00 | . 00 | 1,690.92 |
|  |  | Unsecured | (20.93) | . 00 | . 00 | (20.93) |
|  |  | Secured Supplemental | 29.65 | . 00 | . 00 | 29.65 |
|  |  | Secured Defaulted Master | 32.21 | . 00 | . 00 | 32.21 |
|  |  | Secured Defaulted Supplemental | 103.26 | . 00 | . 00 | 103.26 |
|  |  | Miscellaneous Payment | 4.91 | . 00 | . 00 | 4.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,840.02 | . 00 | . 00 | 1,840.02 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 226.07 PARAMOUNT - PROJECT \#2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 845.03 COMPTON UNIFIED SCHOOL |  |  |  |  |  |  |
|  |  | Secured Master | 30,347.14 | . 00 | . 00 | 30,347.14 |
|  |  | Unsecured | (596.10) | . 00 | . 00 | (596.10) |
|  |  | Secured Supplemental | (8.93) | . 00 | . 00 | (8.93) |
|  |  | Secured Defaulted Master | 202.62 | . 00 | . 00 | 202.62 |
|  |  | Secured Defaulted Supplemental | 2,550.96 | . 00 | . 00 | 2,550.96 |
|  |  | Miscellaneous Payment | 11.72 | . 00 | . 00 | 11.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32,507.41 | . 00 | . 00 | 32,507.41 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 994.44 | . 00 | . 00 | 994.44 |
|  |  | Unsecured | (19.54) | . 00 | . 00 | (19.54) |
|  |  | Secured Supplemental | (.29) | . 00 | . 00 | (.29) |
|  |  | Secured Defaulted Master | 6.64 | . 00 | . 00 | 6.64 |
|  |  | Secured Defaulted Supplemental | 83.60 | . 00 | . 00 | 83.60 |
|  |  | Miscellaneous Payment | . 38 | . 00 | . 00 | . 38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,065.23 | . 00 | . 00 | 1,065.23 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON |  |  |  |  |  |
|  |  | Secured Master | 145.71 | . 00 | . 00 | 145.71 |
|  |  | Unsecured | (2.87) | . 00 | . 00 | (2.87) |
|  |  | Secured Supplemental | (.04) | . 00 | . 00 | (.04) |
|  |  | Secured Defaulted Master | . 97 | . 00 | . 00 | . 97 |
|  |  | Secured Defaulted Supplemental | 12.25 | . 00 | . 00 | 12.25 |
|  |  | Miscellaneous Payment | . 06 | . 00 | . 00 | . 06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 156.08 | . 00 | . 00 | 156.08 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 226.07 PARAMOUNT - PROJECT \#2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 845.20 | COMPTON CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 950.34 | . 00 | . 00 | 950.34 |
|  |  | Unsecured | (18.67) | . 00 | . 00 | (18.67) |
|  |  | Secured Supplemental | (.28) | . 00 | . 00 | (.28) |
|  |  | Secured Defaulted Master | 6.35 | . 00 | . 00 | 6.35 |
|  |  | Secured Defaulted Supplemental | 79.89 | . 00 | . 00 | 79.89 |
|  |  | Miscellaneous Payment | . 37 | . 00 | . 00 | . 37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,018.00 | . 00 | . 00 | 1,018.00 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 18,572.64 | . 00 | . 00 | 18,572.64 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 889.50 | . 00 | . 00 | 889.50 |
|  |  | Secured Defaulted Master | 745.24 | . 00 | . 00 | 745.24 |
|  |  | Secured Defaulted Supplemental | 406.63 | . 00 | . 00 | 406.63 |
|  |  | Miscellaneous Payment | 133.88 | . 00 | . 00 | 133.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,747.89 | . 00 | . 00 | 20,747.89 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT |  |  |  |  |  |
|  |  | Secured Master | 1,003.73 | . 00 | . 00 | 1,003.73 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 48.06 | . 00 | . 00 | 48.06 |
|  |  | Secured Defaulted Master | 40.27 | . 00 | . 00 | 40.27 |
|  |  | Secured Defaulted Supplemental | 21.97 | . 00 | . 00 | 21.97 |
|  |  | Miscellaneous Payment | 7.24 | . 00 | . 00 | 7.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,121.27 | . 00 | . 00 | 1,121.27 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 226.07 PARAMOUNT - PROJECT \#2

ATE Acct. Affected Taxing Entity
No.

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| 123.53 |  |  |  |
| .00 | .00 | .00 | 123.53 |
| 5.90 | .00 | .00 | .00 |
| 4.96 | .00 | .00 | 5.90 |
| 2.71 | .00 | .00 | 4.96 |
| .89 | .00 | .00 | .71 |
| .00 | .00 | .00 | .89 |
| 137.99 | .00 | .00 | 137.99 |
|  |  | .00 |  |
| $239,086.29$ | .00 | .00 | $239,086.29$ |
| $(2,954.55)$ | .00 | .00 | $(2,954.55)$ |
| $4,141.56$ | .00 | .00 | $4,141.56$ |
| $4,573.26$ | .00 | .00 | $4,573.26$ |
| $14,591.17$ | .00 | .00 | $14,591.17$ |
| 699.30 | .00 | .00 | 699.30 |
| .00 | .00 | .00 | .00 |
| $\mathbf{2 6 0 , 1 3 7 . 0 3}$ | .00 | .00 | $\mathbf{2 6 0 , 1 3 7 . 0 3}$ |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 226.08 PARAMOUNT - PROJECT \#3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 109,102.76 | . 00 | . 00 | 109,102.76 |
|  |  | Unsecured | 186,612.99 | . 00 | . 00 | 186,612.99 |
|  |  | Secured Supplemental | (215.72) | . 00 | . 00 | (215.72) |
|  |  | Secured Defaulted Master | 5,764.16 | . 00 | . 00 | 5,764.16 |
|  |  | Secured Defaulted Supplemental | 1,932.42 | . 00 | . 00 | 1,932.42 |
|  |  | Miscellaneous Payment | 59.51 | . 00 | . 00 | 59.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 303,256.12 | . 00 | . 00 | 303,256.12 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 30.92 | . 00 | . 00 | 30.92 |
|  |  | Unsecured | 54.50 | . 00 | . 00 | 54.50 |
|  |  | Secured Supplemental | (.09) | . 00 | . 00 | (.09) |
|  |  | Secured Defaulted Master | 1.57 | . 00 | . 00 | 1.57 |
|  |  | Secured Defaulted Supplemental | . 51 | . 00 | . 00 | . 51 |
|  |  | Miscellaneous Payment | . 03 | . 00 | . 00 | . 03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 87.44 | . 00 | . 00 | 87.44 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 7,686.96 | . 00 | . 00 | 7,686.96 |
|  |  | Unsecured | 13,370.03 | . 00 | . 00 | 13,370.03 |
|  |  | Secured Supplemental | (19.02) | . 00 | . 00 | (19.02) |
|  |  | Secured Defaulted Master | 396.21 | . 00 | . 00 | 396.21 |
|  |  | Secured Defaulted Supplemental | 131.71 | . 00 | . 00 | 131.71 |
|  |  | Miscellaneous Payment | 5.80 | . 00 | . 00 | 5.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,571.69 | . 00 | . 00 | 21,571.69 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 226.08 PARAMOUNT - PROJECT \#3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 47,534.34 | . 00 | . 00 | 47,534.34 |
|  |  | Unsecured | 83,797.14 | . 00 | . 00 | 83,797.14 |
|  |  | Secured Supplemental | (136.82) | . 00 | . 00 | (136.82) |
|  |  | Secured Defaulted Master | 2,400.26 | . 00 | . 00 | 2,400.26 |
|  |  | Secured Defaulted Supplemental | 792.08 | . 00 | . 00 | 792.08 |
|  |  | Miscellaneous Payment | 43.94 | . 00 | . 00 | 43.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 134,430.94 | . 00 | . 00 | 134,430.94 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,932.14 | . 00 | . 00 | 1,932.14 |
|  |  | Unsecured | 3,406.54 | . 00 | . 00 | 3,406.54 |
|  |  | Secured Supplemental | (5.56) | . 00 | . 00 | (5.56) |
|  |  | Secured Defaulted Master | 97.57 | . 00 | . 00 | 97.57 |
|  |  | Secured Defaulted Supplemental | 32.20 | . 00 | . 00 | 32.20 |
|  |  | Miscellaneous Payment | 1.78 | . 00 | . 00 | 1.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,464.67 | . 00 | . 00 | 5,464.67 |
| 23.66 | CO LIGHTING MAINT DIST NO 10066 |  |  |  |  |  |
|  |  | Secured Master | 6,450.64 | . 00 | . 00 | 6,450.64 |
|  |  | Unsecured | 11,321.94 | . 00 | . 00 | 11,321.94 |
|  |  | Secured Supplemental | (17.71) | . 00 | . 00 | (17.71) |
|  |  | Secured Defaulted Master | 327.94 | . 00 | . 00 | 327.94 |
|  |  | Secured Defaulted Supplemental | 108.49 | . 00 | . 00 | 108.49 |
|  |  | Miscellaneous Payment | 5.60 | . 00 | . 00 | 5.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,196.90 | . 00 | . 00 | 18,196.90 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 226.08 PARAMOUNT - PROJECT \#3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |  |
|  |  | Secured Master | 691.85 | . 00 | . 00 | 691.85 |
|  |  | Unsecured | 1,189.99 | . 00 | . 00 | 1,189.99 |
|  |  | Secured Supplemental | (1.48) | . 00 | . 00 | (1.48) |
|  |  | Secured Defaulted Master | 36.25 | . 00 | . 00 | 36.25 |
|  |  | Secured Defaulted Supplemental | 12.12 | . 00 | . 00 | 12.12 |
|  |  | Miscellaneous Payment | . 43 | . 00 | . 00 | . 43 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,929.16 | . 00 | . 00 | 1,929.16 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 3,915.80 | . 00 | . 00 | 3,915.80 |
|  |  | Unsecured | 6,735.27 | . 00 | . 00 | 6,735.27 |
|  |  | Secured Supplemental | (8.39) | . 00 | . 00 | (8.39) |
|  |  | Secured Defaulted Master | 205.19 | . 00 | . 00 | 205.19 |
|  |  | Secured Defaulted Supplemental | 68.60 | . 00 | . 00 | 68.60 |
|  |  | Miscellaneous Payment | 2.41 | . 00 | . 00 | 2.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,918.88 | . 00 | . 00 | 10,918.88 |
| 53.20 | DOWNEY CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 56.35 | . 00 | . 00 | 56.35 |
|  |  | Unsecured | . 32 | . 00 | . 00 | . 32 |
|  |  | Secured Supplemental | (.71) | . 00 | . 00 | (.71) |
|  |  | 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 | 56.16 | . 00 | . 00 | 56.16 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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### 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 | 142.68 | . 00 | . 00 | 142.68 |
|  |  | Unsecured | 245.97 | . 00 | . 00 | 245.97 |
|  |  | Secured Supplemental | (.32) | . 00 | . 00 | (.32) |
|  |  | Secured Defaulted Master | 7.44 | . 00 | . 00 | 7.44 |
|  |  | Secured Defaulted Supplemental | 2.49 | . 00 | . 00 | 2.49 |
|  |  | Miscellaneous Payment | . 09 | . 00 | . 00 | . 09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 398.35 | . 00 | . 00 | 398.35 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 4,735.28 | . 00 | . 00 | 4,735.28 |
|  |  | Unsecured | 8,196.69 | . 00 | . 00 | 8,196.69 |
|  |  | Secured Supplemental | (11.04) | . 00 | . 00 | (11.04) |
|  |  | Secured Defaulted Master | 245.83 | . 00 | . 00 | 245.83 |
|  |  | Secured Defaulted Supplemental | 81.92 | . 00 | . 00 | 81.92 |
|  |  | Miscellaneous Payment | 3.29 | . 00 | . 00 | 3.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,251.97 | . 00 | . 00 | 13,251.97 |
| 226.01 | CITY-PARAMOUNT TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 19,560.47 | . 00 | . 00 | 19,560.47 |
|  |  | Unsecured | 34,376.50 | . 00 | . 00 | 34,376.50 |
|  |  | Secured Supplemental | (54.66) | . 00 | . 00 | (54.66) |
|  |  | Secured Defaulted Master | 991.91 | . 00 | . 00 | 991.91 |
|  |  | Secured Defaulted Supplemental | 327.85 | . 00 | . 00 | 327.85 |
|  |  | Miscellaneous Payment | 17.38 | . 00 | . 00 | 17.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,219.45 | . 00 | . 00 | 55,219.45 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 226.08 PARAMOUNT - PROJECT \#3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 50.27 | . 00 | . 00 | 50.27 |
|  |  | Unsecured | 88.22 | . 00 | . 00 | 88.22 |
|  |  | Secured Supplemental | (.14) | . 00 | . 00 | (.14) |
|  |  | Secured Defaulted Master | 2.55 | . 00 | . 00 | 2.55 |
|  |  | Secured Defaulted Supplemental | . 84 | . 00 | . 00 | . 84 |
|  |  | Miscellaneous Payment | . 05 | . 00 | . 00 | . 05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 141.79 | . 00 | . 00 | 141.79 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 2,627.68 | . 00 | . 00 | 2,627.68 |
|  |  | Unsecured | 6,818.86 | . 00 | . 00 | 6,818.86 |
|  |  | Secured Supplemental | (45.39) | . 00 | . 00 | (45.39) |
|  |  | Secured Defaulted Master | 35.12 | . 00 | . 00 | 35.12 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 18.33 | . 00 | . 00 | 18.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,454.60 | . 00 | . 00 | 9,454.60 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 5,057.74 | . 00 | . 00 | 5,057.74 |
|  |  | Unsecured | 13,137.77 | . 00 | . 00 | 13,137.77 |
|  |  | Secured Supplemental | (86.96) | . 00 | . 00 | (86.96) |
|  |  | Secured Defaulted Master | 67.66 | . 00 | . 00 | 67.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 35.13 | . 00 | . 00 | 35.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,211.34 | . 00 | . 00 | 18,211.34 |

# Non-Unitary Frozen Base 

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### 226.08 PARAMOUNT - PROJECT \#3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 383.41 | . 00 | . 00 | 383.41 |
|  |  | Unsecured | 675.90 | . 00 | . 00 | 675.90 |
|  |  | Secured Supplemental | (1.10) | . 00 | . 00 | (1.10) |
|  |  | Secured Defaulted Master | 19.36 | . 00 | . 00 | 19.36 |
|  |  | Secured Defaulted Supplemental | 6.39 | . 00 | . 00 | 6.39 |
|  |  | Miscellaneous Payment | . 35 | . 00 | . 00 | . 35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,084.31 | . 00 | . 00 | 1,084.31 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 760.93 | . 00 | . 00 | 760.93 |
|  |  | Unsecured | 1,341.42 | . 00 | . 00 | 1,341.42 |
|  |  | Secured Supplemental | (2.19) | . 00 | . 00 | (2.19) |
|  |  | Secured Defaulted Master | 38.42 | . 00 | . 00 | 38.42 |
|  |  | Secured Defaulted Supplemental | 12.69 | . 00 | . 00 | 12.69 |
|  |  | Miscellaneous Payment | . 71 | . 00 | . 00 | . 71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,151.98 | . 00 | . 00 | 2,151.98 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 6,186.84 | . 00 | . 00 | 6,186.84 |
|  |  | Unsecured | 10,906.64 | . 00 | . 00 | 10,906.64 |
|  |  | Secured Supplemental | (17.81) | . 00 | . 00 | (17.81) |
|  |  | Secured Defaulted Master | 312.41 | . 00 | . 00 | 312.41 |
|  |  | Secured Defaulted Supplemental | 103.08 | . 00 | . 00 | 103.08 |
|  |  | Miscellaneous Payment | 5.72 | . 00 | . 00 | 5.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,496.88 | . 00 | . 00 | 17,496.88 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 1,976.07 | . 00 | . 00 | 1,976.07 |
|  |  | Unsecured | 3,483.56 | . 00 | . 00 | 3,483.56 |
|  |  | Secured Supplemental | (5.69) | . 00 | . 00 | (5.69) |
|  |  | Secured Defaulted Master | 99.78 | . 00 | . 00 | 99.78 |
|  |  | Secured Defaulted Supplemental | 32.93 | . 00 | . 00 | 32.93 |
|  |  | Miscellaneous Payment | 1.83 | . 00 | . 00 | 1.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,588.48 | . 00 | . 00 | 5,588.48 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 58,683.40 | . 00 | . 00 | 58,683.40 |
|  |  | Unsecured | 103,451.56 | . 00 | . 00 | 103,451.56 |
|  |  | Secured Supplemental | (168.90) | . 00 | . 00 | (168.90) |
|  |  | Secured Defaulted Master | 2,963.24 | . 00 | . 00 | 2,963.24 |
|  |  | Secured Defaulted Supplemental | 977.85 | . 00 | . 00 | 977.85 |
|  |  | Miscellaneous Payment | 54.24 | . 00 | . 00 | 54.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 165,961.39 | . 00 | . 00 | 165,961.39 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT |  |  |  |  |  |
|  |  | Secured Master | 3,171.57 | . 00 | . 00 | 3,171.57 |
|  |  | Unsecured | 5,591.09 | . 00 | . 00 | 5,591.09 |
|  |  | Secured Supplemental | (9.13) | . 00 | . 00 | (9.13) |
|  |  | Secured Defaulted Master | 160.15 | . 00 | . 00 | 160.15 |
|  |  | Secured Defaulted Supplemental | 52.85 | . 00 | . 00 | 52.85 |
|  |  | Miscellaneous Payment | 2.94 | . 00 | . 00 | 2.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,969.47 | . 00 | . 00 | 8,969.47 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 390.46 | . 00 | . 00 | 390.46 |
|  |  | Unsecured | 688.34 | . 00 | . 00 | 688.34 |
|  |  | Secured Supplemental | (1.12) | . 00 | . 00 | (1.12) |
|  |  | Secured Defaulted Master | 19.71 | . 00 | . 00 | 19.71 |
|  |  | Secured Defaulted Supplemental | 6.50 | . 00 | . 00 | 6.50 |
|  |  | Miscellaneous Payment | . 36 | . 00 | . 00 | . 36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,104.25 | . 00 | . 00 | 1,104.25 |
|  |  | Secured Master | 281,128.56 | . 00 | . 00 | 281,128.56 |
|  |  | Unsecured | 495,491.24 | . 00 | . 00 | 495,491.24 |
|  |  | Secured Supplemental | (809.95) | . 00 | . 00 | (809.95) |
|  |  | Secured Defaulted Master | 14,192.73 | . 00 | . 00 | 14,192.73 |
|  |  | Secured Defaulted Supplemental | 4,683.52 | . 00 | . 00 | 4,683.52 |
|  |  | Miscellaneous Payment | 260.12 | . 00 | . 00 | 260.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 226.08 |  | 794,946.22 | . 00 | . 00 | 794,946.22 |

### 228.02 PASADENA - FAIROAKS

ATE Acct. Affected Taxing Ent
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 238,960.34 | . 00 | . 00 | 238,960.34 |
| 7,838.59 | . 00 | . 00 | 7,838.59 |
| 4,781.74 | . 00 | . 00 | 4,781.74 |
| 1,000.03 | . 00 | . 00 | 1,000.03 |
| . 00 | . 00 | . 00 | . 00 |
| (1,302.21) | . 00 | . 00 | (1,302.21) |
| . 00 | . 00 | . 00 | . 00 |
| 251,278.49 | . 00 | . 00 | 251,278.49 |
| 59.15 | . 00 | . 00 | 59.15 |
| 1.82 | . 00 | . 00 | 1.82 |
| 1.81 | . 00 | . 00 | 1.81 |
| . 23 | . 00 | . 00 | . 23 |
| . 00 | . 00 | . 00 | . 00 |
| (.05) | . 00 | . 00 | (.05) |
| . 00 | . 00 | . 00 | . 00 |
| 62.96 | . 00 | . 00 | 62.96 |
| 3,599.10 | . 00 | . 00 | 3,599.10 |
| 110.64 | . 00 | . 00 | 110.64 |
| 109.83 | . 00 | . 00 | 109.83 |
| 14.12 | . 00 | . 00 | 14.12 |
| . 00 | . 00 | . 00 | . 00 |
| (3.65) | . 00 | . 00 | (3.65) |
| . 00 | . 00 | . 00 | . 00 |
| 3,830.04 | . 00 | . 00 | 3,830.04 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 228.02 PASADENA - FAIROAKS

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 140,989.08 | . 00 | . 00 | 140,989.08 |
|  |  | Unsecured | 4,468.66 | . 00 | . 00 | 4,468.66 |
|  |  | Secured Supplemental | 3,617.27 | . 00 | . 00 | 3,617.27 |
|  |  | Secured Defaulted Master | 570.07 | . 00 | . 00 | 570.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (432.18) | . 00 | . 00 | (432.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 149,212.90 | . 00 | . 00 | 149,212.90 |
| 400.00 | EDUCATIONAL REV AUGMENTA | ON FD |  |  |  |  |
|  |  | Secured Master | 8,901.37 | . 00 | . 00 | 8,901.37 |
|  |  | Unsecured | 62.09 | . 00 | . 00 | 62.09 |
|  |  | Secured Supplemental | 1,349.66 | . 00 | . 00 | 1,349.66 |
|  |  | Secured Defaulted Master | 7.84 | . 00 | . 00 | 7.84 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 446.21 | . 00 | . 00 | 446.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,767.17 | . 00 | . 00 | 10,767.17 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 18,767.34 | . 00 | . 00 | 18,767.34 |
|  |  | Unsecured | 130.91 | . 00 | . 00 | 130.91 |
|  |  | Secured Supplemental | 2,845.57 | . 00 | . 00 | 2,845.57 |
|  |  | Secured Defaulted Master | 16.52 | . 00 | . 00 | 16.52 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 940.77 | . 00 | . 00 | 940.77 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,701.11 | . 00 | . 00 | 22,701.11 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.02 PASADENA - FAIROAKS

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 733.74 | . 00 | . 00 | 733.74 |
|  |  | Unsecured | 22.56 | . 00 | . 00 | 22.56 |
|  |  | Secured Supplemental | 22.39 | . 00 | . 00 | 22.39 |
|  |  | Secured Defaulted Master | 2.88 | . 00 | . 00 | 2.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.74) | . 00 | . 00 | (.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 780.83 | . 00 | . 00 | 780.83 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,456.20 | . 00 | . 00 | 1,456.20 |
|  |  | Unsecured | 44.77 | . 00 | . 00 | 44.77 |
|  |  | Secured Supplemental | 44.44 | . 00 | . 00 | 44.44 |
|  |  | Secured Defaulted Master | 5.71 | . 00 | . 00 | 5.71 |
|  |  | 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 | 1,549.65 | . 00 | . 00 | 1,549.65 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 18,696.64 | . 00 | . 00 | 18,696.64 |
|  |  | Unsecured | 574.76 | . 00 | . 00 | 574.76 |
|  |  | Secured Supplemental | 570.54 | . 00 | . 00 | 570.54 |
|  |  | Secured Defaulted Master | 73.31 | . 00 | . 00 | 73.31 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (18.93) | . 00 | . 00 | (18.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,896.32 | . 00 | . 00 | 19,896.32 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.02 PASADENA - FAIROAKS

ATE Acct. Affected Taxing Entity
No.

| $1 \%$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $111,136.64$ | .00 | .00 | $111,136.64$ |
| $3,416.51$ | .00 | .00 | $3,416.51$ |
| $3,391.40$ | .00 | .00 | $3,391.40$ |
| 435.80 | .00 | .00 | 435.80 |
| .00 | .00 | .00 | .00 |
| $(112.61)$ | .00 | .00 | $(112.61)$ |
| .00 | .00 | .00 | .00 |
| $118,267.74$ | .00 | .00 | $118,267.74$ |
|  |  |  |  |
| 187.05 | .00 | .00 | 187.05 |
| 5.75 | .00 | .00 | 5.75 |
| 5.71 | .00 | .00 | 5.71 |
| .73 | .00 | .00 | .73 |
| .00 | .00 | .00 | .00 |
| $(.19)$ | .00 | .00 | $(.19)$ |
| .00 | .00 | .00 | .00 |
| 199.05 | .00 |  | 199.05 |
|  |  | .00 |  |
| 825.86 | .00 | .00 | 825.86 |
| 25.39 | .00 | .00 | 25.39 |
| 25.20 | .00 | .00 | 25.20 |
| 3.23 | .00 | .00 | 3.23 |
| .00 | .00 | .00 | .00 |
| $(.84)$ | .00 | .00 | .00 |
| .00 | .00 | 878.84 |  |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.02 PASADENA - FAIROAKS

ATE Acct. Affected Taxing Entity
No.

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| 198.04 |  |  |  |
| 6.09 | .00 | .00 | 198.04 |
| 6.04 | .00 | .00 | 6.09 |
| .78 | .00 | .00 | 6.04 |
| .00 | .00 | .00 | .78 |
| $.19)$ | .00 | .00 | .00 |
| .00 | .00 | .00 | $(.19)$ |
| 210.76 | .00 | .00 | .00 |
|  |  | .00 | 210.76 |
| $562,012.89$ | .00 |  |  |
| $17,277.13$ | .00 | .00 | $562,012.89$ |
| $17,150.13$ | .00 | .00 | $17,277.13$ |
| $2,203.80$ | .00 | .00 | $17,150.13$ |
| .00 | .00 | .00 | $2,203.80$ |
| $(569.52)$ | .00 | .00 | .00 |
| .00 | .00 | .00 | $(569.52)$ |
| $598,074.43$ | .00 | .00 | .00 |
|  |  |  | $598,074.43$ |

### 228.03 PASADENA - DOWNTOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 14,080,237.35 | . 00 | . 00 | 14,080,237.35 |
|  |  | Unsecured | 668,420.71 | . 00 | . 00 | 668,420.71 |
|  |  | Secured Supplemental | 255,501.39 | . 00 | . 00 | 255,501.39 |
|  |  | Secured Defaulted Master | 23,207.62 | . 00 | . 00 | 23,207.62 |
|  |  | Secured Defaulted Supplemental | 1,159.99 | . 00 | . 00 | 1,159.99 |
|  |  | Miscellaneous Payment | $(28,580.39)$ | . 00 | . 00 | $(28,580.39)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,999,946.67 | . 00 | . 00 | 14,999,946.67 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 3,445.90 | . 00 | . 00 | 3,445.90 |
|  |  | Unsecured | 166.19 | . 00 | . 00 | 166.19 |
|  |  | Secured Supplemental | 99.42 | . 00 | . 00 | 99.42 |
|  |  | Secured Defaulted Master | 5.48 | . 00 | . 00 | 5.48 |
|  |  | Secured Defaulted Supplemental | . 45 | . 00 | . 00 | . 45 |
|  |  | Miscellaneous Payment | (7.42) | . 00 | . 00 | (7.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,710.02 | . 00 | . 00 | 3,710.02 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 209,641.26 | . 00 | . 00 | 209,641.26 |
|  |  | Unsecured | 10,110.53 | . 00 | . 00 | 10,110.53 |
|  |  | Secured Supplemental | 6,048.15 | . 00 | . 00 | 6,048.15 |
|  |  | Secured Defaulted Master | 333.82 | . 00 | . 00 | 333.82 |
|  |  | Secured Defaulted Supplemental | 26.65 | . 00 | . 00 | 26.65 |
|  |  | Miscellaneous Payment | (451.56) | . 00 | . 00 | (451.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 225,708.85 | . 00 | . 00 | 225,708.85 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 228.03 PASADENA - DOWNTOWN



### 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 | 8,256,321.42 | . 00 | . 00 | 8,256,321.42 |
|  |  | Unsecured | 395,280.66 | . 00 | . 00 | 395,280.66 |
|  |  | Secured Supplemental | 197,062.22 | . 00 | . 00 | 197,062.22 |
|  |  | Secured Defaulted Master | 13,361.65 | . 00 | . 00 | 13,361.65 |
|  |  | Secured Defaulted Supplemental | 877.52 | . 00 | . 00 | 877.52 |
|  |  | Miscellaneous Payment | $(17,307.22)$ | . 00 | . 00 | $(17,307.22)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,845,596.25 | . 00 | . 00 | 8,845,596.25 |
| 400.00 | EDUCATIONAL REV AUGMENTA | ON FD |  |  |  |  |
|  |  | Secured Master | 449,235.09 | . 00 | . 00 | 449,235.09 |
|  |  | Unsecured | 26,233.91 | . 00 | . 00 | 26,233.91 |
|  |  | Secured Supplemental | 77,684.57 | . 00 | . 00 | 77,684.57 |
|  |  | Secured Defaulted Master | 377.25 | . 00 | . 00 | 377.25 |
|  |  | Secured Defaulted Supplemental | 327.43 | . 00 | . 00 | 327.43 |
|  |  | Miscellaneous Payment | $(1,718.93)$ | . 00 | . 00 | $(1,718.93)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 552,139.32 | . 00 | . 00 | 552,139.32 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 947,151.74 | . 00 | . 00 | 947,151.74 |
|  |  | Unsecured | 55,310.66 | . 00 | . 00 | 55,310.66 |
|  |  | Secured Supplemental | 163,787.45 | . 00 | . 00 | 163,787.45 |
|  |  | Secured Defaulted Master | 795.36 | . 00 | . 00 | 795.36 |
|  |  | Secured Defaulted Supplemental | 690.32 | . 00 | . 00 | 690.32 |
|  |  | Miscellaneous Payment | $(3,624.14)$ | . 00 | . 00 | $(3,624.14)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,164,111.39 | . 00 | . 00 | 1,164,111.39 |

### 228.03 PASADENA - DOWNTOWN

ATE Acct. Affected Taxing Entity
Revenue Type $\quad \mathbf{1 \%}$

Secured Master 42,738.81
Unsecured - 2061.20

| Secured Supplemental | $1,061.20$ |
| :--- | :--- |
|  | $1,233.02$ |

Secured Defaulted Master
1,233.02
1,233.02
Secured Defaulted Supplemental

| Secured Master | $84,821.70$ |
| :--- | ---: |
| Unsecured | $4,090.76$ |
| Secured Supplemental | $2,447.10$ |
| Secured Defaulted Master | 135.06 |
| Secured Defaulted Supplemental | 10.78 |
| Miscellaneous Payment | $(182.71)$ |
| Manual Adjustment | .00 |
| Total Adj Gross Coll | $\mathbf{9 1 , 3 2 2 . 6 9}$ |

.00
.00
.00
.00
.00
.00

84,821.70
4,090.76
2,447.10

91,322.69
$1,089,039.65$
$52,521.94$
$31,418.79$
$1,734.11$
138.42
$(2,345.87$
.00

Secured Master
Unsecured
52,521.94
. 00
52,521.94
Secured Supplemental
Secured Defaulted Master
Secured Defaulted Supplemental
138.42

31,418.79

Miscellaneous Payment
(2, 00
.04
138.42
$(2,345.87)$
.00
1,172,507.04

### 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 | 6,473,470.84 | . 00 | . 00 | 6,473,470.84 |
|  |  | Unsecured | 312,200.97 | . 00 | . 00 | 312,200.97 |
|  |  | Secured Supplemental | 186,759.61 | . 00 | . 00 | 186,759.61 |
|  |  | Secured Defaulted Master | 10,307.90 | . 00 | . 00 | 10,307.90 |
|  |  | Secured Defaulted Supplemental | 822.73 | . 00 | . 00 | 822.73 |
|  |  | Miscellaneous Payment | $(13,944.27)$ | . 00 | . 00 | $(13,944.27)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,969,617.78 | . 00 | . 00 | 6,969,617.78 |
| 909.06 | CO.SCH.SERV.FD.- PASADENA |  |  |  |  |  |
|  |  | Secured Master | 10,895.52 | . 00 | . 00 | 10,895.52 |
|  |  | Unsecured | 525.47 | . 00 | . 00 | 525.47 |
|  |  | Secured Supplemental | 314.34 | . 00 | . 00 | 314.34 |
|  |  | Secured Defaulted Master | 17.35 | . 00 | . 00 | 17.35 |
|  |  | Secured Defaulted Supplemental | 1.39 | . 00 | . 00 | 1.39 |
|  |  | Miscellaneous Payment | (23.47) | . 00 | . 00 | (23.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,730.60 | . 00 | . 00 | 11,730.60 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA |  |  |  |  |  |
|  |  | Secured Master | 48,106.23 | . 00 | . 00 | 48,106.23 |
|  |  | Unsecured | 2,320.06 | . 00 | . 00 | 2,320.06 |
|  |  | Secured Supplemental | 1,387.87 | . 00 | . 00 | 1,387.87 |
|  |  | Secured Defaulted Master | 76.60 | . 00 | . 00 | 76.60 |
|  |  | Secured Defaulted Supplemental | 6.12 | . 00 | . 00 | 6.12 |
|  |  | Miscellaneous Payment | (103.62) | . 00 | . 00 | (103.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,793.26 | . 00 | . 00 | 51,793.26 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 228.03 PASADENA - DOWNTOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 909.20 PASADENA CHILDREN,S CENT |  | FUND |  |  |  |  |
|  |  | Secured Master | 11,535.78 | . 00 | . 00 | 11,535.78 |
|  |  | Unsecured | 556.34 | . 00 | . 00 | 556.34 |
|  |  | Secured Supplemental | 332.81 | . 00 | . 00 | 332.81 |
|  |  | Secured Defaulted Master | 18.37 | . 00 | . 00 | 18.37 |
|  |  | Secured Defaulted Supplemental | 1.47 | . 00 | . 00 | 1.47 |
|  |  | Miscellaneous Payment | (24.85) | . 00 | . 00 | (24.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,419.92 | . 00 | . 00 | 12,419.92 |
|  |  | Secured Master | 32,736,105.49 | . 00 | . 00 | 32,736,105.49 |
|  |  | Unsecured | 1,578,788.91 | . 00 | . 00 | 1,578,788.91 |
|  |  | Secured Supplemental | 944,436.51 | . 00 | . 00 | 944,436.51 |
|  |  | Secured Defaulted Master | 52,126.69 | . 00 | . 00 | 52,126.69 |
|  |  | Secured Defaulted Supplemental | 4,160.54 | . 00 | . 00 | 4,160.54 |
|  |  | Miscellaneous Payment | $(70,515.65)$ | . 00 | . 00 | $(70,515.65)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 228.03 |  | 35,245,102.49 | . 00 | . 00 | 35,245,102.49 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.05 PASADENA - ORANGE GROVE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 379,660.47 | . 00 | . 00 | 379,660.47 |
|  |  | Unsecured | 1,496.58 | . 00 | . 00 | 1,496.58 |
|  |  | Secured Supplemental | 1,742.79 | . 00 | . 00 | 1,742.79 |
|  |  | Secured Defaulted Master | 1,530.08 | . 00 | . 00 | 1,530.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,417.94 | . 00 | . 00 | 1,417.94 |
|  |  | Manual Adjustment | $(4,358.66)$ | . 00 | . 00 | $(4,358.66)$ |
|  |  | Total Adj Gross Coll | 381,489.20 | . 00 | . 00 | 381,489.20 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 85.06 | . 00 | . 00 | 85.06 |
|  |  | Unsecured | . 26 | . 00 | . 00 | . 26 |
|  |  | Secured Supplemental | . 66 | . 00 | . 00 | . 66 |
|  |  | Secured Defaulted Master | . 35 | . 00 | . 00 | . 35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 53 | . 00 | . 00 | . 53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 86.86 | . 00 | . 00 | 86.86 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 5,177.09 | . 00 | . 00 | 5,177.09 |
|  |  | Unsecured | 15.99 | . 00 | . 00 | 15.99 |
|  |  | Secured Supplemental | 40.03 | . 00 | . 00 | 40.03 |
|  |  | Secured Defaulted Master | 21.55 | . 00 | . 00 | 21.55 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 32.56 | . 00 | . 00 | 32.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,287.22 | . 00 | . 00 | 5,287.22 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.05 PASADENA - ORANGE GROVE



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 212,608.26 | . 00 | . 00 | 212,608.26 |
|  |  | Unsecured | 744.99 | . 00 | . 00 | 744.99 |
|  |  | Secured Supplemental | 1,318.34 | . 00 | . 00 | 1,318.34 |
|  |  | Secured Defaulted Master | 871.13 | . 00 | . 00 | 871.13 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,072.60 | . 00 | . 00 | 1,072.60 |
|  |  | Manual Adjustment | $(1,189.55)$ | . 00 | . 00 | $(1,189.55)$ |
|  |  | Total Adj Gross Coll | 215,425.77 | . 00 | . 00 | 215,425.77 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | (2,627.03) | . 00 | . 00 | (2,627.03) |
|  |  | Unsecured | (147.37) | . 00 | . 00 | (147.37) |
|  |  | Secured Supplemental | 491.89 | . 00 | . 00 | 491.89 |
|  |  | Secured Defaulted Master | 10.46 | . 00 | . 00 | 10.46 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 400.20 | . 00 | . 00 | 400.20 |
|  |  | Manual Adjustment | 1,871.85 | . 00 | . 00 | 1,871.85 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | (5,538.73) | . 00 | . 00 | $(5,538.73)$ |
|  |  | Unsecured | (310.70) | . 00 | . 00 | (310.70) |
|  |  | Secured Supplemental | 1,037.10 | . 00 | . 00 | 1,037.10 |
|  |  | Secured Defaulted Master | 22.08 | . 00 | . 00 | 22.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 843.77 | . 00 | . 00 | 843.77 |
|  |  | Manual Adjustment | 3,946.48 | . 00 | . 00 | 3,946.48 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,055.42 | . 00 | . 00 | 1,055.42 |
|  |  | Unsecured | 3.26 | . 00 | . 00 | 3.26 |
|  |  | Secured Supplemental | 8.16 | . 00 | . 00 | 8.16 |
|  |  | Secured Defaulted Master | 4.39 | . 00 | . 00 | 4.39 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6.63 | . 00 | . 00 | 6.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,077.86 | . 00 | . 00 | 1,077.86 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 2,094.64 | . 00 | . 00 | 2,094.64 |
|  |  | Unsecured | 6.47 | . 00 | . 00 | 6.47 |
|  |  | Secured Supplemental | 16.20 | . 00 | . 00 | 16.20 |
|  |  | Secured Defaulted Master | 8.72 | . 00 | . 00 | 8.72 |
|  |  | 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 | 2,139.20 | . 00 | . 00 | 2,139.20 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 26,893.65 | . 00 | . 00 | 26,893.65 |
|  |  | Unsecured | 83.04 | . 00 | . 00 | 83.04 |
|  |  | Secured Supplemental | 207.94 | . 00 | . 00 | 207.94 |
|  |  | Secured Defaulted Master | 111.91 | . 00 | . 00 | 111.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 169.18 | . 00 | . 00 | 169.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,465.72 | . 00 | . 00 | 27,465.72 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 159,861.41 | . 00 | . 00 | 159,861.41 |
|  |  | Unsecured | 493.62 | . 00 | . 00 | 493.62 |
|  |  | Secured Supplemental | 1,236.03 | . 00 | . 00 | 1,236.03 |
|  |  | Secured Defaulted Master | 665.24 | . 00 | . 00 | 665.24 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,005.62 | . 00 | . 00 | 1,005.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 163,261.92 | . 00 | . 00 | 163,261.92 |
| 909.06 | CO.SCH.SERV.FD.- PASADENA |  |  |  |  |  |
|  |  | Secured Master | 269.07 | . 00 | . 00 | 269.07 |
|  |  | Unsecured | . 83 | . 00 | . 00 | . 83 |
|  |  | Secured Supplemental | 2.08 | . 00 | . 00 | 2.08 |
|  |  | Secured Defaulted Master | 1.11 | . 00 | . 00 | 1.11 |
|  |  | 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 | 274.78 | . 00 | . 00 | 274.78 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA |  |  |  |  |  |
|  |  | Secured Master | 1,188.00 | . 00 | . 00 | 1,188.00 |
|  |  | Unsecured | 3.67 | . 00 | . 00 | 3.67 |
|  |  | Secured Supplemental | 9.19 | . 00 | . 00 | 9.19 |
|  |  | Secured Defaulted Master | 4.95 | . 00 | . 00 | 4.95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 7.47 | . 00 | . 00 | 7.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,213.28 | . 00 | . 00 | 1,213.28 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 284.85 | . 00 | . 00 | 284.85 |
|  |  | Unsecured | . 88 | . 00 | . 00 | . 88 |
|  |  | Secured Supplemental | 2.20 | . 00 | . 00 | 2.20 |
|  |  | Secured Defaulted Master | 1.19 | . 00 | . 00 | 1.19 |
|  |  | 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 | 290.92 | . 00 | . 00 | 290.92 |
|  |  | Secured Master | 808,414.60 | . 00 | . 00 | 808,414.60 |
|  |  | Unsecured | 2,496.23 | . 00 | . 00 | 2,496.23 |
|  |  | Secured Supplemental | 6,250.56 | . 00 | . 00 | 6,250.56 |
|  |  | Secured Defaulted Master | 3,364.09 | . 00 | . 00 | 3,364.09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5,085.40 | . 00 | . 00 | 5,085.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 228.05 |  | 825,610.88 | . 00 | . 00 | 825,610.88 |

### 228.06 PASADENA - VILLA PARK

ATE Acct. Affected Taxing Entity
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 1,035,550.00 | . 00 | 00 | 1,035,550.00 |
| 17,064.48 | . 00 | . 00 | 17,064.48 |
| 7,475.40 | . 00 | . 00 | 7,475.40 |
| 17,163.85 | . 00 | . 00 | 17,163.85 |
| 2,740.97 | . 00 | . 00 | 2,740.97 |
| 3,176.54 | . 00 | . 00 | 3,176.54 |
| . 00 | . 00 | . 00 | . 00 |
| 1,083,171.24 | . 00 | . 00 | 1,083,171.24 |
| 249.23 | . 00 | . 00 | 249.23 |
| 6.52 | . 00 | . 00 | 6.52 |
| 2.82 | . 00 | . 00 | 2.82 |
| 4.33 | . 00 | . 00 | 4.33 |
| 1.03 | . 00 | . 00 | 1.03 |
| 1.13 | . 00 | . 00 | 1.13 |
| . 00 | . 00 | . 00 | . 00 |
| 265.06 | . 00 | . 00 | 265.06 |
| 15,166.57 | . 00 | . 00 | 15,166.57 |
| 352.92 | . 00 | . 00 | 352.92 |
| 171.70 | . 00 | . 00 | 171.70 |
| 263.24 | . 00 | . 00 | 263.24 |
| 62.96 | . 00 | . 00 | 62.96 |
| 69.68 | . 00 | . 00 | 69.68 |
| . 00 | . 00 | . 00 | . 00 |
| 16,087.07 | . 00 | . 00 | 16,087.07 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.06 PASADENA - VILLA PARK



### 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 | 601,919.82 | . 00 | . 00 | 601,919.82 |
|  |  | Unsecured | 12,121.92 | . 00 | . 00 | 12,121.92 |
|  |  | Secured Supplemental | 5,654.89 | . 00 | . 00 | 5,654.89 |
|  |  | Secured Defaulted Master | 10,226.36 | . 00 | . 00 | 10,226.36 |
|  |  | Secured Defaulted Supplemental | 2,073.46 | . 00 | . 00 | 2,073.46 |
|  |  | Miscellaneous Payment | 2,334.07 | . 00 | . 00 | 2,334.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 634,330.52 | . 00 | . 00 | 634,330.52 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 25,237.54 | . 00 | . 00 | 25,237.54 |
|  |  | Unsecured | 3,615.05 | . 00 | . 00 | 3,615.05 |
|  |  | Secured Supplemental | 2,109.93 | . 00 | . 00 | 2,109.93 |
|  |  | Secured Defaulted Master | 785.92 | . 00 | . 00 | 785.92 |
|  |  | Secured Defaulted Supplemental | 773.64 | . 00 | . 00 | 773.64 |
|  |  | Miscellaneous Payment | 795.23 | . 00 | . 00 | 795.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,317.31 | . 00 | . 00 | 33,317.31 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 53,209.96 | . 00 | . 00 | 53,209.96 |
|  |  | Unsecured | 7,621.85 | . 00 | . 00 | 7,621.85 |
|  |  | Secured Supplemental | 4,448.51 | . 00 | . 00 | 4,448.51 |
|  |  | Secured Defaulted Master | 1,657.02 | . 00 | . 00 | 1,657.02 |
|  |  | Secured Defaulted Supplemental | 1,631.12 | . 00 | . 00 | 1,631.12 |
|  |  | Miscellaneous Payment | 1,676.64 | . 00 | . 00 | 1,676.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70,245.10 | . 00 | . 00 | 70,245.10 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,091.97 | . 00 | . 00 | 3,091.97 |
|  |  | Unsecured | 72.14 | . 00 | . 00 | 72.14 |
|  |  | Secured Supplemental | 35.00 | . 00 | . 00 | 35.00 |
|  |  | Secured Defaulted Master | 53.66 | . 00 | . 00 | 53.66 |
|  |  | Secured Defaulted Supplemental | 12.83 | . 00 | . 00 | 12.83 |
|  |  | Miscellaneous Payment | 14.21 | . 00 | . 00 | 14.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,279.81 | . 00 | . 00 | 3,279.81 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 6,136.45 | . 00 | . 00 | 6,136.45 |
|  |  | Unsecured | 143.05 | . 00 | . 00 | 143.05 |
|  |  | Secured Supplemental | 69.47 | . 00 | . 00 | 69.47 |
|  |  | Secured Defaulted Master | 106.51 | . 00 | . 00 | 106.51 |
|  |  | Secured Defaulted Supplemental | 25.46 | . 00 | . 00 | 25.46 |
|  |  | Miscellaneous Payment | 28.20 | . 00 | . 00 | 28.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,509.14 | . 00 | . 00 | 6,509.14 |
| 812.04 | PASADENA AREA COMMUNITY | OLLEGE |  |  |  |  |
|  |  | Secured Master | 78,786.71 | . 00 | . 00 | 78,786.71 |
|  |  | Unsecured | 1,838.11 | . 00 | . 00 | 1,838.11 |
|  |  | Secured Supplemental | 891.93 | . 00 | . 00 | 891.93 |
|  |  | Secured Defaulted Master | 1,367.50 | . 00 | . 00 | 1,367.50 |
|  |  | Secured Defaulted Supplemental | 327.05 | . 00 | . 00 | 327.05 |
|  |  | Miscellaneous Payment | 362.00 | . 00 | . 00 | 362.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,573.30 | . 00 | . 00 | 83,573.30 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.06 PASADENA - VILLA PARK

ATE Acct. Affected Taxing Entity
No.

| $1 \%$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $468,324.12$ | .00 | .00 | $468,324.12$ |
| $10,928.93$ | .00 | .00 | $10,928.93$ |
| $5,301.79$ | .00 | .00 | $5,301.79$ |
| $8,128.62$ | .00 | .00 | $8,128.62$ |
| $1,943.99$ | .00 | .00 | $1,943.99$ |
| $2,151.87$ | .00 | .00 | $2,151.87$ |
| .00 | .00 | .00 | .00 |
| $496,779.32$ | .00 | .00 | $496,779.32$ |
|  |  |  |  |
| 788.30 | .00 | .00 | 788.30 |
| 18.43 | .00 | .00 | 18.43 |
| 8.93 | .00 | .00 | 8.93 |
| 13.69 | .00 | .00 | 13.69 |
| 3.28 | .00 | .00 | 3.28 |
| 3.62 | .00 | .00 | 3.62 |
| .00 | .00 | .00 | .00 |
| 836.25 | .00 |  | 836.25 |
|  |  | .00 |  |
| $3,480.17$ | .00 | .00 | $3,480.17$ |
| 82.29 | .00 | .00 | 82.29 |
| 39.40 | .00 | .00 | 39.40 |
| 60.40 | .00 | .00 | 60.40 |
| 14.45 | .00 | .00 | 14.45 |
| 15.99 | .00 | .00 | 15.99 |
| .00 | .00 | $3,692.70$ |  |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 228.06 PASADENA - VILLA PARK

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 909.20 PASADENA CHILDREN,S CEN |  | FUND |  |  |  |  |
|  |  | Secured Master | 834.57 | . 00 | . 00 | 834.57 |
|  |  | Unsecured | 19.64 | . 00 | . 00 | 19.64 |
|  |  | Secured Supplemental | 9.45 | . 00 | . 00 | 9.45 |
|  |  | Secured Defaulted Master | 14.49 | . 00 | . 00 | 14.49 |
|  |  | Secured Defaulted Supplemental | 3.46 | . 00 | . 00 | 3.46 |
|  |  | Miscellaneous Payment | 3.83 | . 00 | . 00 | 3.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 885.44 | . 00 | . 00 | 885.44 |
|  |  | Secured Master | 2,368,299.91 | . 00 | . 00 | 2,368,299.91 |
|  |  | Unsecured | 55,209.51 | . 00 | . 00 | 55,209.51 |
|  |  | Secured Supplemental | 26,810.98 | . 00 | . 00 | 26,810.98 |
|  |  | Secured Defaulted Master | 41,106.26 | . 00 | . 00 | 41,106.26 |
|  |  | Secured Defaulted Supplemental | 9,830.68 | . 00 | . 00 | 9,830.68 |
|  |  | Miscellaneous Payment | 10,882.02 | . 00 | . 00 | 10,882.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 228.06 |  | 2,512,139.36 | . 00 | . 00 | 2,512,139.36 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.09 PASADENA - LAKE WASHINGTON

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 216,184.61 | . 00 | . 00 | 216,184.61 |
|  |  | Unsecured | 11,157.98 | . 00 | . 00 | 11,157.98 |
|  |  | Secured Supplemental | 7,507.91 | . 00 | . 00 | 7,507.91 |
|  |  | Secured Defaulted Master | 4,618.59 | . 00 | . 00 | 4,618.59 |
|  |  | Secured Defaulted Supplemental | 1,183.21 | . 00 | . 00 | 1,183.21 |
|  |  | Miscellaneous Payment | 284.04 | . 00 | . 00 | 284.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 240,936.34 | . 00 | . 00 | 240,936.34 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 52.01 | . 00 | . 00 | 52.01 |
|  |  | Unsecured | 2.34 | . 00 | . 00 | 2.34 |
|  |  | Secured Supplemental | 2.83 | . 00 | . 00 | 2.83 |
|  |  | Secured Defaulted Master | 1.07 | . 00 | . 00 | 1.07 |
|  |  | Secured Defaulted Supplemental | . 27 | . 00 | . 00 | . 27 |
|  |  | Miscellaneous Payment | . 07 | . 00 | . 00 | . 07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58.59 | . 00 | . 00 | 58.59 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 3,164.03 | . 00 | . 00 | 3,164.03 |
|  |  | Unsecured | 142.62 | . 00 | . 00 | 142.62 |
|  |  | Secured Supplemental | 172.44 | . 00 | . 00 | 172.44 |
|  |  | Secured Defaulted Master | 65.12 | . 00 | . 00 | 65.12 |
|  |  | Secured Defaulted Supplemental | 16.40 | . 00 | . 00 | 16.40 |
|  |  | Miscellaneous Payment | 4.02 | . 00 | . 00 | 4.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,564.63 | . 00 | . 00 | 3,564.63 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,161.01 | . 00 | . 00 | 1,161.01 |
|  |  | Unsecured | 59.65 | . 00 | . 00 | 59.65 |
|  |  | Secured Supplemental | 41.16 | . 00 | . 00 | 41.16 |
|  |  | Secured Defaulted Master | 24.79 | . 00 | . 00 | 24.79 |
|  |  | Secured Defaulted Supplemental | 6.34 | . 00 | . 00 | 6.34 |
|  |  | Miscellaneous Payment | 1.52 | . 00 | . 00 | 1.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,294.47 | . 00 | . 00 | 1,294.47 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 6,571.41 | . 00 | . 00 | 6,571.41 |
|  |  | Unsecured | 337.61 | . 00 | . 00 | 337.61 |
|  |  | Secured Supplemental | 232.96 | . 00 | . 00 | 232.96 |
|  |  | Secured Defaulted Master | 140.22 | . 00 | . 00 | 140.22 |
|  |  | Secured Defaulted Supplemental | 35.90 | . 00 | . 00 | 35.90 |
|  |  | Miscellaneous Payment | 8.63 | . 00 | . 00 | 8.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,326.73 | . 00 | . 00 | 7,326.73 |
| 66.55 CO SANIT DIST NO 16 OPERATING |  |  |  |  |  |  |
|  |  | Secured Master | 8,032.74 | . 00 | . 00 | 8,032.74 |
|  |  | Unsecured | 400.97 | . 00 | . 00 | 400.97 |
|  |  | Secured Supplemental | 320.20 | . 00 | . 00 | 320.20 |
|  |  | Secured Defaulted Master | 169.98 | . 00 | . 00 | 169.98 |
|  |  | Secured Defaulted Supplemental | 43.36 | . 00 | . 00 | 43.36 |
|  |  | Miscellaneous Payment | 10.46 | . 00 | . 00 | 10.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,977.71 | . 00 | . 00 | 8,977.71 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 125,613.01 | . 00 | . 00 | 125,613.01 |
|  |  | Unsecured | 6,047.71 | . 00 | . 00 | 6,047.71 |
|  |  | Secured Supplemental | 5,679.48 | . 00 | . 00 | 5,679.48 |
|  |  | Secured Defaulted Master | 2,631.28 | . 00 | . 00 | 2,631.28 |
|  |  | Secured Defaulted Supplemental | 668.16 | . 00 | . 00 | 668.16 |
|  |  | Miscellaneous Payment | 162.13 | . 00 | . 00 | 162.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 140,801.77 | . 00 | . 00 | 140,801.77 |
| 400.00 | EDUCATIONAL REV AUGMENT | ON FD |  |  |  |  |
|  |  | Secured Master | 5,201.13 | . 00 | . 00 | 5,201.13 |
|  |  | Unsecured | (372.67) | . 00 | . 00 | (372.67) |
|  |  | Secured Supplemental | 2,119.11 | . 00 | . 00 | 2,119.11 |
|  |  | Secured Defaulted Master | 34.04 | . 00 | . 00 | 34.04 |
|  |  | 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 | 6,984.18 | . 00 | . 00 | 6,984.18 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 10,965.89 | . 00 | . 00 | 10,965.89 |
|  |  | Unsecured | (785.73) | . 00 | . 00 | (785.73) |
|  |  | Secured Supplemental | 4,467.84 | . 00 | . 00 | 4,467.84 |
|  |  | Secured Defaulted Master | 71.76 | . 00 | . 00 | 71.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.42 | . 00 | . 00 | 5.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,725.18 | . 00 | . 00 | 14,725.18 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 645.04 | . 00 | . 00 | 645.04 |
|  |  | Unsecured | 29.07 | . 00 | . 00 | 29.07 |
|  |  | Secured Supplemental | 35.16 | . 00 | . 00 | 35.16 |
|  |  | Secured Defaulted Master | 13.28 | . 00 | . 00 | 13.28 |
|  |  | Secured Defaulted Supplemental | 3.34 | . 00 | . 00 | 3.34 |
|  |  | Miscellaneous Payment | . 82 | . 00 | . 00 | . 82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 726.71 | . 00 | . 00 | 726.71 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 1,280.19 | . 00 | . 00 | 1,280.19 |
|  |  | Unsecured | 57.70 | . 00 | . 00 | 57.70 |
|  |  | Secured Supplemental | 69.77 | . 00 | . 00 | 69.77 |
|  |  | Secured Defaulted Master | 26.34 | . 00 | . 00 | 26.34 |
|  |  | Secured Defaulted Supplemental | 6.64 | . 00 | . 00 | 6.64 |
|  |  | Miscellaneous Payment | 1.62 | . 00 | . 00 | 1.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,442.26 | . 00 | . 00 | 1,442.26 |
| 812.04 | PASADENA AREA COMMUNITY | OLLEGE |  |  |  |  |
|  |  | Secured Master | 16,436.47 | . 00 | . 00 | 16,436.47 |
|  |  | Unsecured | 740.86 | . 00 | . 00 | 740.86 |
|  |  | Secured Supplemental | 895.81 | . 00 | . 00 | 895.81 |
|  |  | Secured Defaulted Master | 338.23 | . 00 | . 00 | 338.23 |
|  |  | Secured Defaulted Supplemental | 85.18 | . 00 | . 00 | 85.18 |
|  |  | Miscellaneous Payment | 20.88 | . 00 | . 00 | 20.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,517.43 | . 00 | . 00 | 18,517.43 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 97,701.66 | . 00 | . 00 | 97,701.66 |
|  |  | Unsecured | 4,403.81 | . 00 | . 00 | 4,403.81 |
|  |  | Secured Supplemental | 5,324.84 | . 00 | . 00 | 5,324.84 |
|  |  | Secured Defaulted Master | 2,010.53 | . 00 | . 00 | 2,010.53 |
|  |  | Secured Defaulted Supplemental | 506.37 | . 00 | . 00 | 506.37 |
|  |  | Miscellaneous Payment | 124.11 | . 00 | . 00 | 124.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 110,071.32 | . 00 | . 00 | 110,071.32 |
| 909.06 | CO.SCH.SERV.FD.- PASADENA |  |  |  |  |  |
|  |  | Secured Master | 164.44 | . 00 | . 00 | 164.44 |
|  |  | Unsecured | 7.41 | . 00 | . 00 | 7.41 |
|  |  | Secured Supplemental | 8.96 | . 00 | . 00 | 8.96 |
|  |  | Secured Defaulted Master | 3.38 | . 00 | . 00 | 3.38 |
|  |  | Secured Defaulted Supplemental | . 86 | . 00 | . 00 | . 86 |
|  |  | Miscellaneous Payment | . 21 | . 00 | . 00 | . 21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 185.26 | . 00 | . 00 | 185.26 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA |  |  |  |  |  |
|  |  | Secured Master | 726.04 | . 00 | . 00 | 726.04 |
|  |  | Unsecured | 32.73 | . 00 | . 00 | 32.73 |
|  |  | Secured Supplemental | 39.58 | . 00 | . 00 | 39.58 |
|  |  | Secured Defaulted Master | 14.94 | . 00 | . 00 | 14.94 |
|  |  | Secured Defaulted Supplemental | 3.77 | . 00 | . 00 | 3.77 |
|  |  | Miscellaneous Payment | . 92 | . 00 | . 00 | . 92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 817.98 | . 00 | . 00 | 817.98 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 228.09 PASADENA - LAKE WASHINGTON

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 909.20 PASADENA CHILDREN,S CEN |  | FUND |  |  |  |  |
|  |  | Secured Master | 174.10 | . 00 | . 00 | 174.10 |
|  |  | Unsecured | 7.85 | . 00 | . 00 | 7.85 |
|  |  | Secured Supplemental | 9.49 | . 00 | . 00 | 9.49 |
|  |  | Secured Defaulted Master | 3.58 | . 00 | . 00 | 3.58 |
|  |  | Secured Defaulted Supplemental | . 90 | . 00 | . 00 | . 90 |
|  |  | Miscellaneous Payment | . 22 | . 00 | . 00 | . 22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 196.14 | . 00 | . 00 | 196.14 |
|  |  | Secured Master | 494,073.78 | . 00 | . 00 | 494,073.78 |
|  |  | Unsecured | 22,269.91 | . 00 | . 00 | 22,269.91 |
|  |  | Secured Supplemental | 26,927.54 | . 00 | . 00 | 26,927.54 |
|  |  | Secured Defaulted Master | 10,167.13 | . 00 | . 00 | 10,167.13 |
|  |  | Secured Defaulted Supplemental | 2,560.70 | . 00 | . 00 | 2,560.70 |
|  |  | Miscellaneous Payment | 627.64 | . 00 | . 00 | 627.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 228.09 |  | 556,626.70 | . 00 | . 00 | 556,626.70 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 228.10 PASADENA - OLD PASADENA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 3,081,355.90 | . 00 | . 00 | 3,081,355.90 |
|  |  | Unsecured | 153,368.16 | . 00 | . 00 | 153,368.16 |
|  |  | Secured Supplemental | 14,371.46 | . 00 | . 00 | 14,371.46 |
|  |  | Secured Defaulted Master | 30,805.06 | . 00 | . 00 | 30,805.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(4,515.28)$ | . 00 | . 00 | $(4,515.28)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,275,385.30 | . 00 | . 00 | 3,275,385.30 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 808.54 | . 00 | . 00 | 808.54 |
|  |  | Unsecured | 35.29 | . 00 | . 00 | 35.29 |
|  |  | Secured Supplemental | 5.28 | . 00 | . 00 | 5.28 |
|  |  | Secured Defaulted Master | 7.22 | . 00 | . 00 | 7.22 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.89) | . 00 | . 00 | (.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 855.44 | . 00 | . 00 | 855.44 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 49,188.65 | . 00 | . 00 | 49,188.65 |
|  |  | Unsecured | 2,146.75 | . 00 | . 00 | 2,146.75 |
|  |  | Secured Supplemental | 321.46 | . 00 | . 00 | 321.46 |
|  |  | Secured Defaulted Master | 438.71 | . 00 | . 00 | 438.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (53.99) | . 00 | . 00 | (53.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 52,041.58 | . 00 | . 00 | 52,041.58 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 16,603.61 | . 00 | . 00 | 16,603.61 |
|  |  | Unsecured | 822.34 | . 00 | . 00 | 822.34 |
|  |  | Secured Supplemental | 78.68 | . 00 | . 00 | 78.68 |
|  |  | Secured Defaulted Master | 165.30 | . 00 | . 00 | 165.30 |
|  |  | 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 | 17,645.84 | . 00 | . 00 | 17,645.84 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 93,974.27 | . 00 | . 00 | 93,974.27 |
|  |  | Unsecured | 4,654.54 | . 00 | . 00 | 4,654.54 |
|  |  | Secured Supplemental | 445.27 | . 00 | . 00 | 445.27 |
|  |  | Secured Defaulted Master | 935.48 | . 00 | . 00 | 935.48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (136.34) | . 00 | . 00 | (136.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 99,873.22 | . 00 | . 00 | 99,873.22 |
| 66.55 | CO SANIT DIST NO 16 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 117,189.46 | . 00 | . 00 | 117,189.46 |
|  |  | Unsecured | 5,634.15 | . 00 | . 00 | 5,634.15 |
|  |  | Secured Supplemental | 607.23 | . 00 | . 00 | 607.23 |
|  |  | Secured Defaulted Master | 1,136.61 | . 00 | . 00 | 1,136.61 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (159.81) | . 00 | . 00 | (159.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 124,407.64 | . 00 | . 00 | 124,407.64 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.10 PASADENA - OLD PASADENA

## ATE Acct.



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10,027.93 | . 00 | . 00 | 10,027.93 |
|  |  | Unsecured | 437.65 | . 00 | . 00 | 437.65 |
|  |  | Secured Supplemental | 65.54 | . 00 | . 00 | 65.54 |
|  |  | Secured Defaulted Master | 89.44 | . 00 | . 00 | 89.44 |
|  |  | 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 | 10,609.55 | . 00 | . 00 | 10,609.55 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 19,901.91 | . 00 | . 00 | 19,901.91 |
|  |  | Unsecured | 868.58 | . 00 | . 00 | 868.58 |
|  |  | Secured Supplemental | 130.07 | . 00 | . 00 | 130.07 |
|  |  | Secured Defaulted Master | 177.50 | . 00 | . 00 | 177.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (21.84) | . 00 | . 00 | (21.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,056.22 | . 00 | . 00 | 21,056.22 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 255,523.95 | . 00 | . 00 | 255,523.95 |
|  |  | Unsecured | 11,151.87 | . 00 | . 00 | 11,151.87 |
|  |  | Secured Supplemental | 1,669.93 | . 00 | . 00 | 1,669.93 |
|  |  | Secured Defaulted Master | 2,279.01 | . 00 | . 00 | 2,279.01 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (280.44) | . 00 | . 00 | (280.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 270,344.32 | . 00 | . 00 | 270,344.32 |

### 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 | 1,518,885.94 | . 00 | . 00 | 1,518,885.94 |
|  |  | Unsecured | 66,288.98 | . 00 | . 00 | 66,288.98 |
|  |  | Secured Supplemental | 9,926.38 | . 00 | . 00 | 9,926.38 |
|  |  | Secured Defaulted Master | 13,546.90 | . 00 | . 00 | 13,546.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,666.95)$ | . 00 | . 00 | $(1,666.95)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,606,981.25 | . 00 | . 00 | 1,606,981.25 |
| 909.06 | CO.SCH.SERV.FD.- PASADENA |  |  |  |  |  |
|  |  | Secured Master | 2,556.45 | . 00 | . 00 | 2,556.45 |
|  |  | Unsecured | 111.57 | . 00 | . 00 | 111.57 |
|  |  | Secured Supplemental | 16.71 | . 00 | . 00 | 16.71 |
|  |  | Secured Defaulted Master | 22.80 | . 00 | . 00 | 22.80 |
|  |  | 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 | 2,704.72 | . 00 | . 00 | 2,704.72 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA |  |  |  |  |  |
|  |  | Secured Master | 11,287.26 | . 00 | . 00 | 11,287.26 |
|  |  | Unsecured | 492.61 | . 00 | . 00 | 492.61 |
|  |  | Secured Supplemental | 73.77 | . 00 | . 00 | 73.77 |
|  |  | Secured Defaulted Master | 100.68 | . 00 | . 00 | 100.68 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.39) | . 00 | . 00 | (12.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,941.93 | . 00 | . 00 | 11,941.93 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020 <br> \subsection*{228.10 PASADENA - OLD PASADENA <br> \subsection*{228.10 PASADENA - OLD PASADENA <br> <br> ATE Acct.} <br> <br> ATE Acct.}

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 909.20 PASADENA CHILDREN,S CENT |  | FUND |  |  |  |  |
|  |  | Secured Master | 2,706.67 | . 00 | . 00 | 2,706.67 |
|  |  | Unsecured | 118.13 | . 00 | . 00 | 118.13 |
|  |  | Secured Supplemental | 17.69 | . 00 | . 00 | 17.69 |
|  |  | Secured Defaulted Master | 24.14 | . 00 | . 00 | 24.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.97) | . 00 | . 00 | (2.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,863.66 | . 00 | . 00 | 2,863.66 |
|  |  | Secured Master | 7,680,951.73 | . 00 | . 00 | 7,680,951.73 |
|  |  | Unsecured | 335,221.02 | . 00 | . 00 | 335,221.02 |
|  |  | Secured Supplemental | 50,197.37 | . 00 | . 00 | 50,197.37 |
|  |  | Secured Defaulted Master | 68,506.17 | . 00 | . 00 | 68,506.17 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(8,429.68)$ | . 00 | . 00 | $(8,429.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 228.10 |  | 8,126,446.61 | . 00 | . 00 | 8,126,446.61 |

### 228.11 PASADENA - LINCOLN

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 180,428.20 | . 00 | . 00 | 180,428.20 |
|  |  | Unsecured | 2,739.32 | . 00 | . 00 | 2,739.32 |
|  |  | Secured Supplemental | 1,465.95 | . 00 | . 00 | 1,465.95 |
|  |  | Secured Defaulted Master | 1,224.55 | . 00 | . 00 | 1,224.55 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 390.33 | . 00 | . 00 | 390.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 186,248.35 | . 00 | . 00 | 186,248.35 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 42.66 | . 00 | . 00 | 42.66 |
|  |  | Unsecured | . 70 | . 00 | . 00 | . 70 |
|  |  | Secured Supplemental | . 55 | . 00 | . 00 | . 55 |
|  |  | Secured Defaulted Master | . 29 | . 00 | . 00 | . 29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 15 | . 00 | . 00 | . 15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44.35 | . 00 | . 00 | 44.35 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 2,595.49 | . 00 | . 00 | 2,595.49 |
|  |  | Unsecured | 42.46 | . 00 | . 00 | 42.46 |
|  |  | Secured Supplemental | 33.67 | . 00 | . 00 | 33.67 |
|  |  | Secured Defaulted Master | 17.25 | . 00 | . 00 | 17.25 |
|  |  | 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 | 2,697.84 | . 00 | . 00 | 2,697.84 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.11 PASADENA - LINCOLN



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 103,884.76 | . 00 | . 00 | 103,884.76 |
|  |  | Unsecured | 1,641.54 | . 00 | . 00 | 1,641.54 |
|  |  | Secured Supplemental | 1,108.94 | . 00 | . 00 | 1,108.94 |
|  |  | Secured Defaulted Master | 697.20 | . 00 | . 00 | 697.20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 295.28 | . 00 | . 00 | 295.28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 107,627.72 | . 00 | . 00 | 107,627.72 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 2,939.42 | . 00 | . 00 | 2,939.42 |
|  |  | Unsecured | 139.29 | . 00 | . 00 | 139.29 |
|  |  | Secured Supplemental | 413.76 | . 00 | . 00 | 413.76 |
|  |  | Secured Defaulted Master | 8.39 | . 00 | . 00 | 8.39 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 110.18 | . 00 | . 00 | 110.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,611.04 | . 00 | . 00 | 3,611.04 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 6,197.37 | . 00 | . 00 | 6,197.37 |
|  |  | Unsecured | 293.67 | . 00 | . 00 | 293.67 |
|  |  | Secured Supplemental | 872.36 | . 00 | . 00 | 872.36 |
|  |  | Secured Defaulted Master | 17.70 | . 00 | . 00 | 17.70 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 232.29 | . 00 | . 00 | 232.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,613.39 | . 00 | . 00 | 7,613.39 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.11 PASADENA - LINCOLN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 529.13 | . 00 | . 00 | 529.13 |
|  |  | Unsecured | 8.66 | . 00 | . 00 | 8.66 |
|  |  | Secured Supplemental | 6.86 | . 00 | . 00 | 6.86 |
|  |  | Secured Defaulted Master | 3.51 | . 00 | . 00 | 3.51 |
|  |  | 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 | 549.99 | . 00 | . 00 | 549.99 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 1,050.14 | . 00 | . 00 | 1,050.14 |
|  |  | Unsecured | 17.18 | . 00 | . 00 | 17.18 |
|  |  | Secured Supplemental | 13.62 | . 00 | . 00 | 13.62 |
|  |  | Secured Defaulted Master | 6.98 | . 00 | . 00 | 6.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.63 | . 00 | . 00 | 3.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,091.55 | . 00 | . 00 | 1,091.55 |
| 812.04 | PASADENA AREA COMMUNITY | OLLEGE |  |  |  |  |
|  |  | Secured Master | 13,482.96 | . 00 | . 00 | 13,482.96 |
|  |  | Unsecured | 220.57 | . 00 | . 00 | 220.57 |
|  |  | Secured Supplemental | 174.91 | . 00 | . 00 | 174.91 |
|  |  | Secured Defaulted Master | 89.57 | . 00 | . 00 | 89.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 46.57 | . 00 | . 00 | 46.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,014.58 | . 00 | . 00 | 14,014.58 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 80,145.45 | . 00 | . 00 | 80,145.45 |
|  | Unsecured | 1,311.13 | . 00 | . 00 | 1,311.13 |
|  | Secured Supplemental | 1,039.69 | . 00 | . 00 | 1,039.69 |
|  | Secured Defaulted Master | 532.41 | . 00 | . 00 | 532.41 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 276.85 | . 00 | . 00 | 276.85 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 83,305.53 | . 00 | . 00 | 83,305.53 |
| 909.06 | CO.SCH.SERV.FD.- PASADENA |  |  |  |  |
|  | Secured Master | 134.89 | . 00 | . 00 | 134.89 |
|  | Unsecured | 2.21 | . 00 | . 00 | 2.21 |
|  | Secured Supplemental | 1.75 | . 00 | . 00 | 1.75 |
|  | Secured Defaulted Master | . 89 | . 00 | . 00 | . 89 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 47 | . 00 | . 00 | . 47 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 140.21 | . 00 | . 00 | 140.21 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA |  |  |  |  |
|  | Secured Master | 595.58 | . 00 | . 00 | 595.58 |
|  | Unsecured | 9.74 | . 00 | . 00 | 9.74 |
|  | Secured Supplemental | 7.73 | . 00 | . 00 | 7.73 |
|  | Secured Defaulted Master | 3.96 | . 00 | . 00 | 3.96 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 2.06 | . 00 | . 00 | 2.06 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 619.07 | . 00 | . 00 | 619.07 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.11 PASADENA - LINCOLN

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 909.20 PASADENA CHILDREN, S CEN |  | FUND |  |  |  |  |
|  |  | Secured Master | 142.82 | . 00 | . 00 | 142.82 |
|  |  | Unsecured | 2.34 | . 00 | . 00 | 2.34 |
|  |  | Secured Supplemental | 1.85 | . 00 | . 00 | 1.85 |
|  |  | Secured Defaulted Master | . 95 | . 00 | . 00 | . 95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 49 | . 00 | . 00 | . 49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 148.45 | . 00 | . 00 | 148.45 |
|  |  | Secured Master | 405,292.69 | . 00 | . 00 | 405,292.69 |
|  |  | Unsecured | 6,630.36 | . 00 | . 00 | 6,630.36 |
|  |  | Secured Supplemental | 5,257.69 | . 00 | . 00 | 5,257.69 |
|  |  | Secured Defaulted Master | 2,692.41 | . 00 | . 00 | 2,692.41 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,400.00 | . 00 | . 00 | 1,400.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 228.11 |  |  | 421,273.15 | . 00 | . 00 | 421,273.15 |

### 228.12 PASADENA - FAIROAKS 87 ANNEX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 257,394.96 | . 00 | . 00 | 257,394.96 |
|  |  | Unsecured | 23,845.85 | . 00 | . 00 | 23,845.85 |
|  |  | Secured Supplemental | $(40,938.17)$ | . 00 | . 00 | $(40,938.17)$ |
|  |  | Secured Defaulted Master | 21,378.18 | . 00 | . 00 | 21,378.18 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,244.26) | . 00 | . 00 | (2,244.26) |
|  |  | Manual Adjustment | $(31,711.96)$ | . 00 | . 00 | $(31,711.96)$ |
|  |  | Total Adj Gross Coll | 227,724.60 | . 00 | . 00 | 227,724.60 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 55.17 | . 00 | . 00 | 55.17 |
|  |  | Unsecured | 7.14 | . 00 | . 00 | 7.14 |
|  |  | Secured Supplemental | (14.47) | . 00 | . 00 | (14.47) |
|  |  | Secured Defaulted Master | 4.66 | . 00 | . 00 | 4.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.63) | . 00 | . 00 | (.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51.87 | . 00 | . 00 | 51.87 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 3,356.31 | . 00 | . 00 | 3,356.31 |
|  |  | Unsecured | 434.53 | . 00 | . 00 | 434.53 |
|  |  | Secured Supplemental | (880.03) | . 00 | . 00 | (880.03) |
|  |  | Secured Defaulted Master | 282.88 | . 00 | . 00 | 282.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (37.58) | . 00 | . 00 | (37.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,156.11 | . 00 | . 00 | 3,156.11 |

### 228.12 PASADENA - FAIROAKS 87 ANNEX



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.12 PASADENA - FAIROAKS 87 ANNEX



### 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 | 684.24 | . 00 | . 00 | 684.24 |
|  |  | Unsecured | 88.59 | . 00 | . 00 | 88.59 |
|  |  | Secured Supplemental | (179.41) | . 00 | . 00 | (179.41) |
|  |  | Secured Defaulted Master | 57.66 | . 00 | . 00 | 57.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.66) | . 00 | . 00 | (7.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 643.42 | . 00 | . 00 | 643.42 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,357.98 | . 00 | . 00 | 1,357.98 |
|  |  | Unsecured | 175.81 | . 00 | . 00 | 175.81 |
|  |  | Secured Supplemental | (356.06) | . 00 | . 00 | (356.06) |
|  |  | Secured Defaulted Master | 114.46 | . 00 | . 00 | 114.46 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (15.20) | . 00 | . 00 | (15.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,276.99 | . 00 | . 00 | 1,276.99 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 17,435.28 | . 00 | . 00 | 17,435.28 |
|  |  | Unsecured | 2,257.28 | . 00 | . 00 | 2,257.28 |
|  |  | Secured Supplemental | $(4,571.54)$ | . 00 | . 00 | $(4,571.54)$ |
|  |  | Secured Defaulted Master | 1,469.50 | . 00 | . 00 | 1,469.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (195.19) | . 00 | . 00 | (195.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,395.33 | . 00 | . 00 | 16,395.33 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 103,638.82 | . 00 | . 00 | 103,638.82 |
|  |  | Unsecured | 13,417.76 | . 00 | . 00 | 13,417.76 |
|  |  | Secured Supplemental | $(27,174.16)$ | . 00 | . 00 | $(27,174.16)$ |
|  |  | Secured Defaulted Master | 8,735.04 | . 00 | . 00 | 8,735.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,160.23)$ | . 00 | . 00 | $(1,160.23)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 97,457.23 | . 00 | . 00 | 97,457.23 |
| 909.06 | CO.SCH.SERV.FD.- PASADENA |  |  |  |  |  |
|  |  | Secured Master | 174.43 | . 00 | . 00 | 174.43 |
|  |  | Unsecured | 22.58 | . 00 | . 00 | 22.58 |
|  |  | Secured Supplemental | (45.74) | . 00 | . 00 | (45.74) |
|  |  | Secured Defaulted Master | 14.70 | . 00 | . 00 | 14.70 |
|  |  | 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 | 164.01 | . 00 | . 00 | 164.01 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA |  |  |  |  |  |
|  |  | Secured Master | 770.16 | . 00 | . 00 | 770.16 |
|  |  | Unsecured | 99.71 | . 00 | . 00 | 99.71 |
|  |  | Secured Supplemental | (201.94) | . 00 | . 00 | (201.94) |
|  |  | Secured Defaulted Master | 64.91 | . 00 | . 00 | 64.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (8.63) | . 00 | . 00 | (8.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 724.21 | . 00 | . 00 | 724.21 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 228.12 PASADENA - FAIROAKS 87 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 909.20 PASADENA CHILDREN,S CENT |  | FUND |  |  |  |  |
|  |  | Secured Master | 184.68 | . 00 | . 00 | 184.68 |
|  |  | Unsecured | 23.91 | . 00 | . 00 | 23.91 |
|  |  | Secured Supplemental | (48.42) | . 00 | . 00 | (48.42) |
|  |  | Secured Defaulted Master | 15.57 | . 00 | . 00 | 15.57 |
|  |  | 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 | 173.67 | . 00 | . 00 | 173.67 |
|  |  | Secured Master | 524,097.79 | . 00 | . 00 | 524,097.79 |
|  |  | Unsecured | 67,853.11 | . 00 | . 00 | 67,853.11 |
|  |  | Secured Supplemental | (137,418.75) | . 00 | . 00 | (137,418.75) |
|  |  | Secured Defaulted Master | 44,172.77 | . 00 | . 00 | 44,172.77 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(5,867.24)$ | . 00 | . 00 | $(5,867.24)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 228.12 |  | 492,837.68 | . 00 | . 00 | 492,837.68 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 230.02 PICO RIVERA - PROJECT \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,332,281.07 | . 00 | . 00 | 1,332,281.07 |
|  |  | Unsecured | 233,657.72 | . 00 | . 00 | 233,657.72 |
|  |  | Secured Supplemental | 29,780.08 | . 00 | . 00 | 29,780.08 |
|  |  | Secured Defaulted Master | 38,288.72 | . 00 | . 00 | 38,288.72 |
|  |  | Secured Defaulted Supplemental | 290.22 | . 00 | . 00 | 290.22 |
|  |  | Miscellaneous Payment | 251.14 | . 00 | . 00 | 251.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,634,548.95 | . 00 | . 00 | 1,634,548.95 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 374.95 | . 00 | . 00 | 374.95 |
|  |  | Unsecured | 78.84 | . 00 | . 00 | 78.84 |
|  |  | Secured Supplemental | 11.53 | . 00 | . 00 | 11.53 |
|  |  | Secured Defaulted Master | 10.99 | . 00 | . 00 | 10.99 |
|  |  | Secured Defaulted Supplemental | . 11 | . 00 | . 00 | . 11 |
|  |  | Miscellaneous Payment | (.07) | . 00 | . 00 | (.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 476.35 | . 00 | . 00 | 476.35 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 92,972.15 | . 00 | . 00 | 92,972.15 |
|  |  | Unsecured | 18,083.24 | . 00 | . 00 | 18,083.24 |
|  |  | Secured Supplemental | 2,505.63 | . 00 | . 00 | 2,505.63 |
|  |  | Secured Defaulted Master | 2,699.62 | . 00 | . 00 | 2,699.62 |
|  |  | Secured Defaulted Supplemental | 23.92 | . 00 | . 00 | 23.92 |
|  |  | Miscellaneous Payment | (3.61) | . 00 | . 00 | (3.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 116,280.95 | . 00 | . 00 | 116,280.95 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 576,618.18 | . 00 | . 00 | 576,618.18 |
|  |  | Unsecured | 121,287.54 | . 00 | . 00 | 121,287.54 |
|  |  | Secured Supplemental | 17,736.09 | . 00 | . 00 | 17,736.09 |
|  |  | Secured Defaulted Master | 16,885.95 | . 00 | . 00 | 16,885.95 |
|  |  | Secured Defaulted Supplemental | 167.14 | . 00 | . 00 | 167.14 |
|  |  | Miscellaneous Payment | (131.38) | . 00 | . 00 | (131.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 732,563.52 | . 00 | . 00 | 732,563.52 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 23,840.76 | . 00 | . 00 | 23,840.76 |
|  |  | Unsecured | 5,015.18 | . 00 | . 00 | 5,015.18 |
|  |  | Secured Supplemental | 733.40 | . 00 | . 00 | 733.40 |
|  |  | Secured Defaulted Master | 698.25 | . 00 | . 00 | 698.25 |
|  |  | Secured Defaulted Supplemental | 6.92 | . 00 | . 00 | 6.92 |
|  |  | Miscellaneous Payment | (5.43) | . 00 | . 00 | (5.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,289.08 | . 00 | . 00 | 30,289.08 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 8,339.46 | . 00 | . 00 | 8,339.46 |
|  |  | Unsecured | 1,514.82 | . 00 | . 00 | 1,514.82 |
|  |  | Secured Supplemental | 198.83 | . 00 | . 00 | 198.83 |
|  |  | Secured Defaulted Master | 240.66 | . 00 | . 00 | 240.66 |
|  |  | Secured Defaulted Supplemental | 1.92 | . 00 | . 00 | 1.92 |
|  |  | Miscellaneous Payment | 1.02 | . 00 | . 00 | 1.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,296.71 | . 00 | . 00 | 10,296.71 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 47,201.63 | . 00 | . 00 | 47,201.63 |
|  |  | Unsecured | 8,573.56 | . 00 | . 00 | 8,573.56 |
|  |  | Secured Supplemental | 1,125.19 | . 00 | . 00 | 1,125.19 |
|  |  | Secured Defaulted Master | 1,362.28 | . 00 | . 00 | 1,362.28 |
|  |  | Secured Defaulted Supplemental | 10.89 | . 00 | . 00 | 10.89 |
|  |  | Miscellaneous Payment | 5.81 | . 00 | . 00 | 5.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,279.36 | . 00 | . 00 | 58,279.36 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 1,722.23 | . 00 | . 00 | 1,722.23 |
|  |  | Unsecured | 317.20 | . 00 | . 00 | 317.20 |
|  |  | Secured Supplemental | 42.13 | . 00 | . 00 | 42.13 |
|  |  | Secured Defaulted Master | 49.72 | . 00 | . 00 | 49.72 |
|  |  | Secured Defaulted Supplemental | . 40 | . 00 | . 00 | . 40 |
|  |  | Miscellaneous Payment | . 16 | . 00 | . 00 | . 16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,131.84 | . 00 | . 00 | 2,131.84 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 57,158.37 | . 00 | . 00 | 57,158.37 |
|  |  | Unsecured | 10,806.35 | . 00 | . 00 | 10,806.35 |
|  |  | Secured Supplemental | 1,464.57 | . 00 | . 00 | 1,464.57 |
|  |  | Secured Defaulted Master | 1,656.24 | . 00 | . 00 | 1,656.24 |
|  |  | Secured Defaulted Supplemental | 14.05 | . 00 | . 00 | 14.05 |
|  |  | Miscellaneous Payment | 2.04 | . 00 | . 00 | 2.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 71,101.62 | . 00 | . 00 | 71,101.62 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 220,817.09 | . 00 | . 00 | 220,817.09 |
|  |  | Unsecured | 46,439.86 | . 00 | . 00 | 46,439.86 |
|  |  | Secured Supplemental | 6,790.71 | . 00 | . 00 | 6,790.71 |
|  |  | Secured Defaulted Master | 6,465.20 | . 00 | . 00 | 6,465.20 |
|  |  | Secured Defaulted Supplemental | 64.00 | . 00 | . 00 | 64.00 |
|  |  | Miscellaneous Payment | (49.89) | . 00 | . 00 | (49.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 280,526.97 | . 00 | . 00 | 280,526.97 |
| 230.62 | PICO RIVERA LTG MAINT \#2 Z |  |  |  |  |  |
|  |  | Secured Master | 78,632.81 | . 00 | . 00 | 78,632.81 |
|  |  | Unsecured | 16,174.91 | . 00 | . 00 | 16,174.91 |
|  |  | Secured Supplemental | 2,329.44 | . 00 | . 00 | 2,329.44 |
|  |  | Secured Defaulted Master | 2,298.92 | . 00 | . 00 | 2,298.92 |
|  |  | Secured Defaulted Supplemental | 22.04 | . 00 | . 00 | 22.04 |
|  |  | Miscellaneous Payment | (12.66) | . 00 | . 00 | (12.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 99,445.46 | . 00 | . 00 | 99,445.46 |
| 350.90 | WTR REPLENISHMENT DIST | O CAL |  |  |  |  |
|  |  | Secured Master | 609.42 | . 00 | . 00 | 609.42 |
|  |  | Unsecured | 124.82 | . 00 | . 00 | 124.82 |
|  |  | Secured Supplemental | 17.93 | . 00 | . 00 | 17.93 |
|  |  | Secured Defaulted Master | 17.78 | . 00 | . 00 | 17.78 |
|  |  | Secured Defaulted Supplemental | . 17 | . 00 | . 00 | . 17 |
|  |  | Miscellaneous Payment | (.09) | . 00 | . 00 | (.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 770.03 | . 00 | . 00 | 770.03 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 35,117.18 | . 00 | . 00 | 35,117.18 |
|  |  | Unsecured | 25,181.68 | . 00 | . 00 | 25,181.68 |
|  |  | Secured Supplemental | 5,358.63 | . 00 | . 00 | 5,358.63 |
|  |  | Secured Defaulted Master | 1,306.51 | . 00 | . 00 | 1,306.51 |
|  |  | Secured Defaulted Supplemental | 46.85 | . 00 | . 00 | 46.85 |
|  |  | Miscellaneous Payment | (219.75) | . 00 | . 00 | (219.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 66,791.10 | . 00 | . 00 | 66,791.10 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 66,166.57 | . 00 | . 00 | 66,166.57 |
|  |  | Unsecured | 47,443.79 | . 00 | . 00 | 47,443.79 |
|  |  | Secured Supplemental | 10,095.98 | . 00 | . 00 | 10,095.98 |
|  |  | Secured Defaulted Master | 2,461.52 | . 00 | . 00 | 2,461.52 |
|  |  | Secured Defaulted Supplemental | 88.26 | . 00 | . 00 | 88.26 |
|  |  | Miscellaneous Payment | (414.49) | . 00 | . 00 | (414.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 125,841.63 | . 00 | . 00 | 125,841.63 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 4,651.03 | . 00 | . 00 | 4,651.03 |
|  |  | Unsecured | 978.31 | . 00 | . 00 | 978.31 |
|  |  | Secured Supplemental | 143.07 | . 00 | . 00 | 143.07 |
|  |  | Secured Defaulted Master | 136.19 | . 00 | . 00 | 136.19 |
|  |  | Secured Defaulted Supplemental | 1.35 | . 00 | . 00 | 1.35 |
|  |  | Miscellaneous Payment | (1.06) | . 00 | . 00 | (1.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,908.89 | . 00 | . 00 | 5,908.89 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 9,230.35 | . 00 | . 00 | 9,230.35 |
|  |  | Unsecured | 1,941.53 | . 00 | . 00 | 1,941.53 |
|  |  | Secured Supplemental | 283.92 | . 00 | . 00 | 283.92 |
|  |  | Secured Defaulted Master | 270.31 | . 00 | . 00 | 270.31 |
|  |  | Secured Defaulted Supplemental | 2.68 | . 00 | . 00 | 2.68 |
|  |  | Miscellaneous Payment | (2.10) | . 00 | . 00 | (2.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,726.69 | . 00 | . 00 | 11,726.69 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 1,434.57 | . 00 | . 00 | 1,434.57 |
|  |  | Unsecured | 48.58 | . 00 | . 00 | 48.58 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 1,489.96 | . 00 | . 00 | 1,489.96 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 14.89 | . 00 | . 00 | 14.89 |
|  |  | 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 | . 07 | . 00 | . 00 | . 07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15.46 | . 00 | . 00 | 15.46 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 70,486.48 | . 00 | . 00 | 70,486.48 |
|  |  | Unsecured | 15,008.78 | . 00 | . 00 | 15,008.78 |
|  |  | Secured Supplemental | 2,199.89 | . 00 | . 00 | 2,199.89 |
|  |  | Secured Defaulted Master | 2,094.43 | . 00 | . 00 | 2,094.43 |
|  |  | Secured Defaulted Supplemental | 20.73 | . 00 | . 00 | 20.73 |
|  |  | Miscellaneous Payment | (21.20) | . 00 | . 00 | (21.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 89,789.11 | . 00 | . 00 | 89,789.11 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 128.47 | . 00 | . 00 | 128.47 |
|  |  | Unsecured | 27.35 | . 00 | . 00 | 27.35 |
|  |  | Secured Supplemental | 4.00 | . 00 | . 00 | 4.00 |
|  |  | Secured Defaulted Master | 3.81 | . 00 | . 00 | 3.81 |
|  |  | Secured Defaulted Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Miscellaneous Payment | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 163.64 | . 00 | . 00 | 163.64 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 9,951.17 | . 00 | . 00 | 9,951.17 |
|  |  | Unsecured | 337.02 | . 00 | . 00 | 337.02 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 10,335.40 | . 00 | . 00 | 10,335.40 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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.- MONTEBE |  |  |  |  |  |
|  |  | Secured Master | 355.34 | . 00 | . 00 | 355.34 |
|  |  | Unsecured | 12.03 | . 00 | . 00 | 12.03 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 369.06 | . 00 | . 00 | 369.06 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 16.59 | . 00 | . 00 | 16.59 |
|  |  | Unsecured | . 56 | . 00 | . 00 | . 56 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 08 | . 00 | . 00 | . 08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17.23 | . 00 | . 00 | 17.23 |
| 912.03 | EL RANCHO UNIF./CONS/ SCH. DIST. |  |  |  |  |  |
|  |  | Secured Master | 666,879.56 | . 00 | . 00 | 666,879.56 |
|  |  | Unsecured | 141,999.30 | . 00 | . 00 | 141,999.30 |
|  |  | Secured Supplemental | 20,813.27 | . 00 | . 00 | 20,813.27 |
|  |  | Secured Defaulted Master | 19,815.59 | . 00 | . 00 | 19,815.59 |
|  |  | Secured Defaulted Supplemental | 196.14 | . 00 | . 00 | 196.14 |
|  |  | Miscellaneous Payment | (200.56) | . 00 | . 00 | (200.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 849,503.30 | . 00 | . 00 | 849,503.30 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 24.60 | . 00 | . 00 | 24.60 |
|  |  | Unsecured | 5.24 | . 00 | . 00 | 5.24 |
|  |  | Secured Supplemental | . 77 | . 00 | . 00 | . 77 |
|  |  | Secured Defaulted Master | . 74 | . 00 | . 00 | . 74 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31.36 | . 00 | . 00 | 31.36 |
| 912.07 | DEV.CTR.HDCPD.MINOR-EL RANCHO |  |  |  |  |  |
|  |  | Secured Master | 4,512.04 | . 00 | . 00 | 4,512.04 |
|  |  | Unsecured | 960.76 | . 00 | . 00 | 960.76 |
|  |  | Secured Supplemental | 140.81 | . 00 | . 00 | 140.81 |
|  |  | Secured Defaulted Master | 134.08 | . 00 | . 00 | 134.08 |
|  |  | Secured Defaulted Supplemental | 1.32 | . 00 | . 00 | 1.32 |
|  |  | Miscellaneous Payment | (1.36) | . 00 | . 00 | (1.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,747.65 | . 00 | . 00 | 5,747.65 |
| 912.20 | EL RANCHO UNIF. CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,496.92 | . 00 | . 00 | 2,496.92 |
|  |  | Unsecured | 531.66 | . 00 | . 00 | 531.66 |
|  |  | Secured Supplemental | 77.94 | . 00 | . 00 | 77.94 |
|  |  | Secured Defaulted Master | 74.19 | . 00 | . 00 | 74.19 |
|  |  | Secured Defaulted Supplemental | . 73 | . 00 | . 00 | . 73 |
|  |  | Miscellaneous Payment | (.75) | . 00 | . 00 | (.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,180.69 | . 00 | . 00 | 3,180.69 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
230.02 PICO RIVERA - PROJECT \# 1 ATE Acct.
No. Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| :--- | ---: | ---: | ---: | ---: |
| Secured Master | $3,312,033.88$ | .00 | .00 | $3,312,033.88$ |
| Unsecured | $696,551.13$ | .00 | $696,551.13$ |  |
| Secured Supplemental | $101,853.81$ | .00 | .00 | $101,853.81$ |
| Secured Defaulted Master | $96,971.70$ | .00 | .00 | $96,971.70$ |
| Secured Defaulted Supplemental | 959.88 | .00 | .00 | 959.88 |
| Miscellaneous Payment | $(748.39)$ | .00 | .00 | $(748.39)$ |
| Manual Adjustment | .00 | .00 | .00 | .00 |
|  | $\mathbf{4 , 2 0 7 , 6 2 2 . 0 1}$ | $\mathbf{0 0}$ | $\mathbf{0 0}$ | $\mathbf{4 , 2 0 7 , 6 2 2 . 0 1}$ |

### 230.03 PICO RIVERA - PROJ. \# 1/78 ANX

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 916,109.56 | . 00 | . 00 | 916,109.56 |
|  |  | Unsecured | 11,739.04 | . 00 | . 00 | 11,739.04 |
|  |  | Secured Supplemental | 6,635.43 | . 00 | . 00 | 6,635.43 |
|  |  | Secured Defaulted Master | 5,632.14 | . 00 | . 00 | 5,632.14 |
|  |  | Secured Defaulted Supplemental | 82.51 | . 00 | . 00 | 82.51 |
|  |  | Miscellaneous Payment | 7,551.01 | . 00 | . 00 | 7,551.01 |
|  |  | Manual Adjustment | (34.30) | . 00 | . 00 | (34.30) |
|  |  | Total Adj Gross Coll | 947,715.39 | . 00 | . 00 | 947,715.39 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 251.72 | . 00 | . 00 | 251.72 |
|  |  | Unsecured | 2.81 | . 00 | . 00 | 2.81 |
|  |  | Secured Supplemental | 3.03 | . 00 | . 00 | 3.03 |
|  |  | Secured Defaulted Master | 1.50 | . 00 | . 00 | 1.50 |
|  |  | Secured Defaulted Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Miscellaneous Payment | 3.09 | . 00 | . 00 | 3.09 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 262.17 | . 00 | . 00 | 262.17 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 63,102.67 | . 00 | . 00 | 63,102.67 |
|  |  | Unsecured | 745.98 | . 00 | . 00 | 745.98 |
|  |  | Secured Supplemental | 622.53 | . 00 | . 00 | 622.53 |
|  |  | Secured Defaulted Master | 381.74 | . 00 | . 00 | 381.74 |
|  |  | Secured Defaulted Supplemental | 7.73 | . 00 | . 00 | 7.73 |
|  |  | Miscellaneous Payment | 655.28 | . 00 | . 00 | 655.28 |
|  |  | Manual Adjustment | (2.37) | . 00 | . 00 | (2.37) |
|  |  | Total Adj Gross Coll | 65,513.56 | . 00 | . 00 | 65,513.56 |

### 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 | 387,157.07 | . 00 | . 00 | 387,157.07 |
|  |  | Unsecured | 4,230.61 | . 00 | . 00 | 4,230.61 |
|  |  | Secured Supplemental | 4,680.43 | . 00 | . 00 | 4,680.43 |
|  |  | Secured Defaulted Master | 2,309.24 | . 00 | . 00 | 2,309.24 |
|  |  | Secured Defaulted Supplemental | 58.19 | . 00 | . 00 | 58.19 |
|  |  | Miscellaneous Payment | 4,723.61 | . 00 | . 00 | 4,723.61 |
|  |  | Manual Adjustment | (14.58) | . 00 | . 00 | (14.58) |
|  |  | Total Adj Gross Coll | 403,144.57 | . 00 | . 00 | 403,144.57 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 16,014.90 | . 00 | . 00 | 16,014.90 |
|  |  | Unsecured | 174.42 | . 00 | . 00 | 174.42 |
|  |  | Secured Supplemental | 193.54 | . 00 | . 00 | 193.54 |
|  |  | Secured Defaulted Master | 95.49 | . 00 | . 00 | 95.49 |
|  |  | Secured Defaulted Supplemental | 2.41 | . 00 | . 00 | 2.41 |
|  |  | Miscellaneous Payment | 195.35 | . 00 | . 00 | 195.35 |
|  |  | Manual Adjustment | (.60) | . 00 | . 00 | (.60) |
|  |  | Total Adj Gross Coll | 16,675.51 | . 00 | . 00 | 16,675.51 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 5,695.35 | . 00 | . 00 | 5,695.35 |
|  |  | Unsecured | 76.10 | . 00 | . 00 | 76.10 |
|  |  | Secured Supplemental | 46.13 | . 00 | . 00 | 46.13 |
|  |  | Secured Defaulted Master | 34.96 | . 00 | . 00 | 34.96 |
|  |  | Secured Defaulted Supplemental | . 58 | . 00 | . 00 | . 58 |
|  |  | Miscellaneous Payment | 50.99 | . 00 | . 00 | 50.99 |
|  |  | Manual Adjustment | (.21) | . 00 | . 00 | (.21) |
|  |  | Total Adj Gross Coll | 5,903.90 | . 00 | . 00 | 5,903.90 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 32,234.00 | . 00 | . 00 | 32,234.00 |
|  |  | Unsecured | 435.40 | . 00 | . 00 | 435.40 |
|  |  | Secured Supplemental | 261.10 | . 00 | . 00 | 261.10 |
|  |  | Secured Defaulted Master | 197.88 | . 00 | . 00 | 197.88 |
|  |  | Secured Defaulted Supplemental | 3.24 | . 00 | . 00 | 3.24 |
|  |  | Miscellaneous Payment | 288.55 | . 00 | . 00 | 288.55 |
|  |  | Manual Adjustment | (1.21) | . 00 | . 00 | (1.21) |
|  |  | Total Adj Gross Coll | 33,418.96 | . 00 | . 00 | 33,418.96 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 1,177.25 | . 00 | . 00 | 1,177.25 |
|  |  | Unsecured | 14.91 | . 00 | . 00 | 14.91 |
|  |  | Secured Supplemental | 9.94 | . 00 | . 00 | 9.94 |
|  |  | Secured Defaulted Master | 7.16 | . 00 | . 00 | 7.16 |
|  |  | Secured Defaulted Supplemental | . 12 | . 00 | . 00 | . 12 |
|  |  | Miscellaneous Payment | 10.86 | . 00 | . 00 | 10.86 |
|  |  | Manual Adjustment | (.04) | . 00 | . 00 | (.04) |
|  |  | Total Adj Gross Coll | 1,220.20 | . 00 | . 00 | 1,220.20 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 38,839.23 | . 00 | . 00 | 38,839.23 |
|  |  | Unsecured | 510.53 | . 00 | . 00 | 510.53 |
|  |  | Secured Supplemental | 354.23 | . 00 | . 00 | 354.23 |
|  |  | Secured Defaulted Master | 236.93 | . 00 | . 00 | 236.93 |
|  |  | Secured Defaulted Supplemental | 4.40 | . 00 | . 00 | 4.40 |
|  |  | Miscellaneous Payment | 380.02 | . 00 | . 00 | 380.02 |
|  |  | Manual Adjustment | (1.46) | . 00 | . 00 | (1.46) |
|  |  | Total Adj Gross Coll | 40,323.88 | . 00 | . 00 | 40,323.88 |

### 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 | 148,143.39 | . 00 | . 00 | 148,143.39 |
|  |  | Unsecured | 1,608.66 | . 00 | . 00 | 1,608.66 |
|  |  | Secured Supplemental | 1,792.01 | . 00 | . 00 | 1,792.01 |
|  |  | Secured Defaulted Master | 884.16 | . 00 | . 00 | 884.16 |
|  |  | Secured Defaulted Supplemental | 22.28 | . 00 | . 00 | 22.28 |
|  |  | Miscellaneous Payment | 1,808.50 | . 00 | . 00 | 1,808.50 |
|  |  | Manual Adjustment | (5.58) | . 00 | . 00 | (5.58) |
|  |  | Total Adj Gross Coll | 154,253.42 | . 00 | . 00 | 154,253.42 |
| 230.61 | PICO RIVERA LTG MAINT \#2 ZN A |  |  |  |  |  |
|  |  | Secured Master | 576.28 | . 00 | . 00 | 576.28 |
|  |  | Unsecured | 155.00 | . 00 | . 00 | 155.00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 61 | . 00 | . 00 | . 61 |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  |  | Total Adj Gross Coll | 731.86 | . 00 | . 00 | 731.86 |
| 230.62 | PICO RIVERA LTG MAINT \#2 ZN B |  |  |  |  |  |
|  |  | Secured Master | 51,379.43 | . 00 | . 00 | 51,379.43 |
|  |  | Unsecured | 261.84 | . 00 | . 00 | 261.84 |
|  |  | Secured Supplemental | 604.74 | . 00 | . 00 | 604.74 |
|  |  | Secured Defaulted Master | 317.64 | . 00 | . 00 | 317.64 |
|  |  | Secured Defaulted Supplemental | 7.52 | . 00 | . 00 | 7.52 |
|  |  | Miscellaneous Payment | 615.70 | . 00 | . 00 | 615.70 |
|  |  | Manual Adjustment | (1.92) | . 00 | . 00 | (1.92) |
|  |  | Total Adj Gross Coll | 53,184.95 | . 00 | . 00 | 53,184.95 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 410.44 | . 00 | . 00 | 410.44 |
|  |  | Unsecured | 4.73 | . 00 | . 00 | 4.73 |
|  |  | Secured Supplemental | 4.65 | . 00 | . 00 | 4.65 |
|  |  | Secured Defaulted Master | 2.45 | . 00 | . 00 | 2.45 |
|  |  | Secured Defaulted Supplemental | . 06 | . 00 | . 00 | . 06 |
|  |  | Miscellaneous Payment | 4.74 | . 00 | . 00 | 4.74 |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 427.05 | . 00 | . 00 | 427.05 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 15,376.44 | . 00 | . 00 | 15,376.44 |
|  |  | Unsecured | (505.81) | . 00 | . 00 | (505.81) |
|  |  | Secured Supplemental | 1,881.40 | . 00 | . 00 | 1,881.40 |
|  |  | Secured Defaulted Master | 27.43 | . 00 | . 00 | 27.43 |
|  |  | Secured Defaulted Supplemental | 23.39 | . 00 | . 00 | 23.39 |
|  |  | Miscellaneous Payment | 1,572.40 | . 00 | . 00 | 1,572.40 |
|  |  | Manual Adjustment | (.66) | . 00 | . 00 | (.66) |
|  |  | Total Adj Gross Coll | 18,374.59 | . 00 | . 00 | 18,374.59 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 28,981.64 | . 00 | . 00 | 28,981.64 |
|  |  | Unsecured | (957.95) | . 00 | . 00 | (957.95) |
|  |  | Secured Supplemental | 3,544.67 | . 00 | . 00 | 3,544.67 |
|  |  | Secured Defaulted Master | 51.68 | . 00 | . 00 | 51.68 |
|  |  | Secured Defaulted Supplemental | 44.07 | . 00 | . 00 | 44.07 |
|  |  | Miscellaneous Payment | 2,962.57 | . 00 | . 00 | 2,962.57 |
|  |  | Manual Adjustment | (1.25) | . 00 | . 00 | (1.25) |
|  |  | Total Adj Gross Coll | 34,625.43 | . 00 | . 00 | 34,625.43 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,122.86 | . 00 | . 00 | 3,122.86 |
|  |  | Unsecured | 34.92 | . 00 | . 00 | 34.92 |
|  |  | Secured Supplemental | 37.76 | . 00 | . 00 | 37.76 |
|  |  | Secured Defaulted Master | 18.63 | . 00 | . 00 | 18.63 |
|  |  | Secured Defaulted Supplemental | . 47 | . 00 | . 00 | . 47 |
|  |  | Miscellaneous Payment | 38.09 | . 00 | . 00 | 38.09 |
|  |  | Manual Adjustment | (.12) | . 00 | . 00 | (.12) |
|  |  | Total Adj Gross Coll | 3,252.61 | . 00 | . 00 | 3,252.61 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 6,197.66 | . 00 | . 00 | 6,197.66 |
|  |  | Unsecured | 66.61 | . 00 | . 00 | 66.61 |
|  |  | Secured Supplemental | 74.92 | . 00 | . 00 | 74.92 |
|  |  | Secured Defaulted Master | 36.97 | . 00 | . 00 | 36.97 |
|  |  | Secured Defaulted Supplemental | . 93 | . 00 | . 00 | . 93 |
|  |  | Miscellaneous Payment | 75.62 | . 00 | . 00 | 75.62 |
|  |  | Manual Adjustment | (.23) | . 00 | . 00 | (.23) |
|  |  | Total Adj Gross Coll | 6,452.48 | . 00 | . 00 | 6,452.48 |
| 805.04 L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |  |
|  |  | Secured Master | 7.18 | . 00 | . 00 | 7.18 |
|  |  | 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 | 8.94 | . 00 | . 00 | 8.94 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | . 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 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 48,015.23 | . 00 | . 00 | 48,015.23 |
|  |  | Unsecured | 537.08 | . 00 | . 00 | 537.08 |
|  |  | Secured Supplemental | 580.54 | . 00 | . 00 | 580.54 |
|  |  | Secured Defaulted Master | 286.43 | . 00 | . 00 | 286.43 |
|  |  | Secured Defaulted Supplemental | 7.22 | . 00 | . 00 | 7.22 |
|  |  | Miscellaneous Payment | 585.90 | . 00 | . 00 | 585.90 |
|  |  | Manual Adjustment | (1.81) | . 00 | . 00 | (1.81) |
|  |  | Total Adj Gross Coll | 50,010.59 | . 00 | . 00 | 50,010.59 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 87.62 | . 00 | . 00 | 87.62 |
|  |  | Unsecured | . 99 | . 00 | . 00 | . 99 |
|  |  | Secured Supplemental | 1.05 | . 00 | . 00 | 1.05 |
|  |  | Secured Defaulted Master | . 51 | . 00 | . 00 | . 51 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | 1.07 | . 00 | . 00 | 1.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 91.25 | . 00 | . 00 | 91.25 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 49.77 | . 00 | . 00 | 49.77 |
|  |  | 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 | 71.16 | . 00 | . 00 | 71.16 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 1.78 | . 00 | . 00 | 1.78 |
|  |  | 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 | 3.59 | . 00 | . 00 | 3.59 |
|  |  | 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 230.03 PICO RIVERA - PROJ. \# 1/78 ANX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,700.92 | . 00 | . 00 | 1,700.92 |
|  |  | Unsecured | 19.03 | . 00 | . 00 | 19.03 |
|  |  | Secured Supplemental | 20.58 | . 00 | . 00 | 20.58 |
|  |  | Secured Defaulted Master | 10.15 | . 00 | . 00 | 10.15 |
|  |  | Secured Defaulted Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Miscellaneous Payment | 20.75 | . 00 | . 00 | 20.75 |
|  |  | Manual Adjustment | (.06) | . 00 | . 00 | (.06) |
|  |  | Total Adj Gross Coll | 1,771.62 | . 00 | . 00 | 1,771.62 |
|  |  | Secured Master | 2,222,001.82 | . 00 | . 00 | 2,222,001.82 |
|  |  | Unsecured | 24,128.23 | . 00 | . 00 | 24,128.23 |
|  |  | Secured Supplemental | 26,878.50 | . 00 | . 00 | 26,878.50 |
|  |  | Secured Defaulted Master | 13,261.42 | . 00 | . 00 | 13,261.42 |
|  |  | Secured Defaulted Supplemental | 334.16 | . 00 | . 00 | 334.16 |
|  |  | Miscellaneous Payment | 27,125.57 | . 00 | . 00 | 27,125.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 230.03 |  | 2,313,729.70 | . 00 | . 00 | 2,313,729.70 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,465,668.16 | . 00 | . 00 | 1,465,668.16 |
|  |  | Unsecured | 193,563.91 | . 00 | . 00 | 193,563.91 |
|  |  | Secured Supplemental | (371.17) | . 00 | . 00 | (371.17) |
|  |  | Secured Defaulted Master | 919.66 | . 00 | . 00 | 919.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (50,934.00) | . 00 | . 00 | $(50,934.00)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,608,846.56 | . 00 | . 00 | 1,608,846.56 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 399.51 | . 00 | . 00 | 399.51 |
|  |  | Unsecured | 50.41 | . 00 | . 00 | 50.41 |
|  |  | Secured Supplemental | (.17) | . 00 | . 00 | (.17) |
|  |  | Secured Defaulted Master | . 24 | . 00 | . 00 | . 24 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (13.20) | . 00 | . 00 | (13.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 436.79 | . 00 | . 00 | 436.79 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 100,487.35 | . 00 | . 00 | 100,487.35 |
|  |  | Unsecured | 12,955.43 | . 00 | . 00 | 12,955.43 |
|  |  | Secured Supplemental | (35.37) | . 00 | . 00 | (35.37) |
|  |  | Secured Defaulted Master | 62.50 | . 00 | . 00 | 62.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(3,399.57)$ | . 00 | . 00 | $(3,399.57)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 110,070.34 | . 00 | . 00 | 110,070.34 |

### 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 | 614,082.62 | . 00 | . 00 | 614,082.62 |
|  |  | Unsecured | 77,515.35 | . 00 | . 00 | 77,515.35 |
|  |  | Secured Supplemental | (267.33) | . 00 | . 00 | (267.33) |
|  |  | Secured Defaulted Master | 378.90 | . 00 | . 00 | 378.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (20,289.20) | . 00 | . 00 | (20,289.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 671,420.34 | . 00 | . 00 | 671,420.34 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 25,401.21 | . 00 | . 00 | 25,401.21 |
|  |  | Unsecured | 3,205.33 | . 00 | . 00 | 3,205.33 |
|  |  | Secured Supplemental | (10.93) | . 00 | . 00 | (10.93) |
|  |  | Secured Defaulted Master | 15.66 | . 00 | . 00 | 15.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (838.92) | . 00 | . 00 | (838.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,772.35 | . 00 | . 00 | 27,772.35 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 9,130.92 | . 00 | . 00 | 9,130.92 |
|  |  | Unsecured | 1,196.93 | . 00 | . 00 | 1,196.93 |
|  |  | Secured Supplemental | (2.61) | . 00 | . 00 | (2.61) |
|  |  | Secured Defaulted Master | 5.72 | . 00 | . 00 | 5.72 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (314.69) | . 00 | . 00 | (314.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,016.27 | . 00 | . 00 | 10,016.27 |

### 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 | 51,682.22 | . 00 | . 00 | 51,682.22 |
|  |  | Unsecured | 6,774.83 | . 00 | . 00 | 6,774.83 |
|  |  | Secured Supplemental | (14.74) | . 00 | . 00 | (14.74) |
|  |  | Secured Defaulted Master | 32.32 | . 00 | . 00 | 32.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,781.20) | . 00 | . 00 | (1,781.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56,693.43 | . 00 | . 00 | 56,693.43 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 1,879.40 | . 00 | . 00 | 1,879.40 |
|  |  | Unsecured | 245.52 | . 00 | . 00 | 245.52 |
|  |  | Secured Supplemental | (.56) | . 00 | . 00 | (.56) |
|  |  | Secured Defaulted Master | 1.18 | . 00 | . 00 | 1.18 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (64.53) | . 00 | . 00 | (64.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,061.01 | . 00 | . 00 | 2,061.01 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 62,159.39 | . 00 | . 00 | 62,159.39 |
|  |  | Unsecured | 8,072.22 | . 00 | . 00 | 8,072.22 |
|  |  | Secured Supplemental | (20.08) | . 00 | . 00 | (20.08) |
|  |  | Secured Defaulted Master | 38.75 | . 00 | . 00 | 38.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,119.98) | . 00 | . 00 | (2,119.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 68,130.30 | . 00 | . 00 | 68,130.30 |

### 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 | 234,981.99 | . 00 | . 00 | 234,981.99 |
|  |  | Unsecured | 29,678.72 | . 00 | . 00 | 29,678.72 |
|  |  | Secured Supplemental | (104.46) | . 00 | . 00 | (104.46) |
|  |  | Secured Defaulted Master | 145.07 | . 00 | . 00 | 145.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7,769.26) | . 00 | . 00 | (7,769.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 256,932.06 | . 00 | . 00 | 256,932.06 |
| 230.61 | PICO RIVERA LTG MAINT \#2 ZN A |  |  |  |  |  |
|  |  | Secured Master | 1,325.15 | . 00 | . 00 | 1,325.15 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 18.79 | . 00 | . 00 | 18.79 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 9.11 | . 00 | . 00 | 9.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,353.05 | . 00 | . 00 | 1,353.05 |
| 230.62 | PICO RIVERA LTG MAINT \#2 ZN B |  |  |  |  |  |
|  |  | Secured Master | 80,854.80 | . 00 | . 00 | 80,854.80 |
|  |  | Unsecured | 10,698.62 | . 00 | . 00 | 10,698.62 |
|  |  | Secured Supplemental | (84.00) | . 00 | . 00 | (84.00) |
|  |  | Secured Defaulted Master | 52.08 | . 00 | . 00 | 52.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,826.51) | . 00 | . 00 | (2,826.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 88,694.99 | . 00 | . 00 | 88,694.99 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 652.06 | . 00 | . 00 | 652.06 |
|  |  | Unsecured | 82.96 | . 00 | . 00 | 82.96 |
|  |  | Secured Supplemental | (.27) | . 00 | . 00 | (.27) |
|  |  | Secured Defaulted Master | . 40 | . 00 | . 00 | . 40 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (21.72) | . 00 | . 00 | (21.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 713.43 | . 00 | . 00 | 713.43 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 19,576.44 | . 00 | . 00 | 19,576.44 |
|  |  | Unsecured | (801.26) | . 00 | . 00 | (801.26) |
|  |  | Secured Supplemental | (110.71) | . 00 | . 00 | (110.71) |
|  |  | Secured Defaulted Master | 6.20 | . 00 | . 00 | 6.20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 312.61 | . 00 | . 00 | 312.61 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,983.28 | . 00 | . 00 | 18,983.28 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 36,898.00 | . 00 | . 00 | 36,898.00 |
|  |  | Unsecured | $(1,509.64)$ | . 00 | . 00 | $(1,509.64)$ |
|  |  | Secured Supplemental | (206.63) | . 00 | . 00 | (206.63) |
|  |  | Secured Defaulted Master | 11.70 | . 00 | . 00 | 11.70 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 589.93 | . 00 | . 00 | 589.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,783.36 | . 00 | . 00 | 35,783.36 |

### 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 | 4,953.23 | . 00 | . 00 | 4,953.23 |
|  |  | Unsecured | 625.23 | . 00 | . 00 | 625.23 |
|  |  | Secured Supplemental | (2.15) | . 00 | . 00 | (2.15) |
|  |  | Secured Defaulted Master | 3.05 | . 00 | . 00 | 3.05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (163.65) | . 00 | . 00 | (163.65) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,415.71 | . 00 | . 00 | 5,415.71 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 9,830.31 | . 00 | . 00 | 9,830.31 |
|  |  | Unsecured | 1,240.87 | . 00 | . 00 | 1,240.87 |
|  |  | Secured Supplemental | (4.28) | . 00 | . 00 | (4.28) |
|  |  | Secured Defaulted Master | 6.06 | . 00 | . 00 | 6.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (324.78) | . 00 | . 00 | (324.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,748.18 | . 00 | . 00 | 10,748.18 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 76,167.12 | . 00 | . 00 | 76,167.12 |
|  |  | Unsecured | 9,614.54 | . 00 | . 00 | 9,614.54 |
|  |  | Secured Supplemental | (33.16) | . 00 | . 00 | (33.16) |
|  |  | Secured Defaulted Master | 47.00 | . 00 | . 00 | 47.00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,516.55) | . 00 | . 00 | (2,516.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,278.95 | . 00 | . 00 | 83,278.95 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 138.73 | . 00 | . 00 | 138.73 |
|  |  | Unsecured | 17.51 | . 00 | . 00 | 17.51 |
|  |  | Secured Supplemental | (.06) | . 00 | . 00 | (.06) |
|  |  | Secured Defaulted Master | . 08 | . 00 | . 00 | . 08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.57) | . 00 | . 00 | (4.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 151.69 | . 00 | . 00 | 151.69 |
| 912.03 | EL RANCHO UNIF./CONS/ SCH. DIST. |  |  |  |  |  |
|  |  | Secured Master | 720,623.43 | . 00 | . 00 | 720,623.43 |
|  |  | Unsecured | 90,964.06 | . 00 | . 00 | 90,964.06 |
|  |  | Secured Supplemental | (313.68) | . 00 | . 00 | (313.68) |
|  |  | Secured Defaulted Master | 444.63 | . 00 | . 00 | 444.63 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(23,809.31)$ | . 00 | . 00 | $(23,809.31)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 787,909.13 | . 00 | . 00 | 787,909.13 |
| 912.06 | CO.SCH.SERV.FD.- EL RANCHO |  |  |  |  |  |
|  |  | Secured Master | 26.72 | . 00 | . 00 | 26.72 |
|  |  | Unsecured | 3.35 | . 00 | . 00 | 3.35 |
|  |  | Secured Supplemental | (.02) | . 00 | . 00 | (.02) |
|  |  | Secured Defaulted Master | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.87) | . 00 | . 00 | (.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29.19 | . 00 | . 00 | 29.19 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,875.78 | . 00 | . 00 | 4,875.78 |
|  |  | Unsecured | 615.47 | . 00 | . 00 | 615.47 |
|  |  | Secured Supplemental | (2.12) | . 00 | . 00 | (2.12) |
|  |  | Secured Defaulted Master | 3.01 | . 00 | . 00 | 3.01 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (161.10) | . 00 | . 00 | (161.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,331.04 | . 00 | . 00 | 5,331.04 |
| 912.20 | EL RANCHO UNIF. CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,698.30 | . 00 | . 00 | 2,698.30 |
|  |  | Unsecured | 340.59 | . 00 | . 00 | 340.59 |
|  |  | Secured Supplemental | (1.17) | . 00 | . 00 | (1.17) |
|  |  | Secured Defaulted Master | 1.66 | . 00 | . 00 | 1.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (89.15) | . 00 | . 00 | (89.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,950.23 | . 00 | . 00 | 2,950.23 |
|  |  | Secured Master | 3,524,492.84 | . 00 | . 00 | 3,524,492.84 |
|  |  | Unsecured | 445,150.95 | . 00 | . 00 | 445,150.95 |
|  |  | Secured Supplemental | $(1,566.88)$ | . 00 | . 00 | $(1,566.88)$ |
|  |  | Secured Defaulted Master | 2,175.88 | . 00 | . 00 | 2,175.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(116,531.11)$ | . 00 | . 00 | $(116,531.11)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 230.04 |  | 3,853,721.68 | . 00 | . 00 | 3,853,721.68 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 232.05 POMONA - PROJECT A-1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 214,691.82 | . 00 | . 00 | 214,691.82 |
|  |  | Unsecured | 10,582.97 | . 00 | . 00 | 10,582.97 |
|  |  | Secured Supplemental | 10,269.06 | . 00 | . 00 | 10,269.06 |
|  |  | Secured Defaulted Master | 26,332.20 | . 00 | . 00 | 26,332.20 |
|  |  | Secured Defaulted Supplemental | 319.13 | . 00 | . 00 | 319.13 |
|  |  | Miscellaneous Payment | 331.86 | . 00 | . 00 | 331.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 262,527.04 | . 00 | . 00 | 262,527.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 50.70 | . 00 | . 00 | 50.70 |
|  |  | Unsecured | 2.49 | . 00 | . 00 | 2.49 |
|  |  | Secured Supplemental | 4.05 | . 00 | . 00 | 4.05 |
|  |  | Secured Defaulted Master | 6.38 | . 00 | . 00 | 6.38 |
|  |  | Secured Defaulted Supplemental | . 11 | . 00 | . 00 | . 11 |
|  |  | Miscellaneous Payment | . 12 | . 00 | . 00 | . 12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 63.85 | . 00 | . 00 | 63.85 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 232.05 POMONA - PROJECT A-1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 2,929.69 | . 00 | . 00 | 2,929.69 |
|  |  | Unsecured | 143.97 | . 00 | . 00 | 143.97 |
|  |  | Secured Supplemental | 235.89 | . 00 | . 00 | 235.89 |
|  |  | Secured Defaulted Master | 367.92 | . 00 | . 00 | 367.92 |
|  |  | Secured Defaulted Supplemental | 6.28 | . 00 | . 00 | 6.28 |
|  |  | Miscellaneous Payment | 5.50 | . 00 | . 00 | 5.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,689.25 | . 00 | . 00 | 3,689.25 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 1,151.40 | . 00 | . 00 | 1,151.40 |
|  |  | Unsecured | 56.75 | . 00 | . 00 | 56.75 |
|  |  | Secured Supplemental | 56.40 | . 00 | . 00 | 56.40 |
|  |  | Secured Defaulted Master | 141.34 | . 00 | . 00 | 141.34 |
|  |  | Secured Defaulted Supplemental | 1.75 | . 00 | . 00 | 1.75 |
|  |  | Miscellaneous Payment | 1.79 | . 00 | . 00 | 1.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,409.43 | . 00 | . 00 | 1,409.43 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 6,517.13 | . 00 | . 00 | 6,517.13 |
|  |  | Unsecured | 321.19 | . 00 | . 00 | 321.19 |
|  |  | Secured Supplemental | 319.14 | . 00 | . 00 | 319.14 |
|  |  | Secured Defaulted Master | 800.00 | . 00 | . 00 | 800.00 |
|  |  | Secured Defaulted Supplemental | 9.83 | . 00 | . 00 | 9.83 |
|  |  | Miscellaneous Payment | 10.14 | . 00 | . 00 | 10.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,977.43 | . 00 | . 00 | 7,977.43 |

### 232.05 POMONA - PROJECT A-1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |  |
|  |  | Secured Master | 6,654.07 | . 00 | . 00 | 6,654.07 |
|  |  | Unsecured | 327.09 | . 00 | . 00 | 327.09 |
|  |  | Secured Supplemental | 439.18 | . 00 | . 00 | 439.18 |
|  |  | Secured Defaulted Master | 827.03 | . 00 | . 00 | 827.03 |
|  |  | Secured Defaulted Supplemental | 12.33 | . 00 | . 00 | 12.33 |
|  |  | Miscellaneous Payment | 11.48 | . 00 | . 00 | 11.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,271.18 | . 00 | . 00 | 8,271.18 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 156,147.24 | . 00 | . 00 | 156,147.24 |
|  |  | Unsecured | 7,681.54 | . 00 | . 00 | 7,681.54 |
|  |  | Secured Supplemental | 9,546.03 | . 00 | . 00 | 9,546.03 |
|  |  | Secured Defaulted Master | 19,338.21 | . 00 | . 00 | 19,338.21 |
|  |  | Secured Defaulted Supplemental | 273.91 | . 00 | . 00 | 273.91 |
|  |  | Miscellaneous Payment | 261.88 | . 00 | . 00 | 261.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 193,248.81 | . 00 | . 00 | 193,248.81 |
| 232.41 | CITY-POMONA VEHICLE PD \#1 |  |  |  |  |  |
|  |  | Secured Master | 582.61 | . 00 | . 00 | 582.61 |
|  |  | Unsecured | (190.57) | . 00 | . 00 | (190.57) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 75.08 | . 00 | . 00 | 75.08 |
|  |  | Secured Defaulted Supplemental | 11.52 | . 00 | . 00 | 11.52 |
|  |  | Miscellaneous Payment | 4.93 | . 00 | . 00 | 4.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 483.57 | . 00 | . 00 | 483.57 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.05 POMONA - PROJECT A-1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 232.43 | CITY-POMONA VEHICLE PD \#3 |  |  |  |  |  |
|  |  | Secured Master | 6,751.63 | . 00 | . 00 | 6,751.63 |
|  |  | Unsecured | 666.55 | . 00 | . 00 | 666.55 |
|  |  | Secured Supplemental | 266.46 | . 00 | . 00 | 266.46 |
|  |  | Secured Defaulted Master | 874.58 | . 00 | . 00 | 874.58 |
|  |  | 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 | 8,553.77 | . 00 | . 00 | 8,553.77 |
| 232.45 | CITY-POMONA PEDESTRIAN MAL |  |  |  |  |  |
|  |  | Secured Master | 442.34 | . 00 | . 00 | 442.34 |
|  |  | Unsecured | (159.17) | . 00 | . 00 | (159.17) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.14 | . 00 | . 00 | 4.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 287.31 | . 00 | . 00 | 287.31 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 2,499.38 | . 00 | . 00 | 2,499.38 |
|  |  | Unsecured | 123.02 | . 00 | . 00 | 123.02 |
|  |  | Secured Supplemental | 144.19 | . 00 | . 00 | 144.19 |
|  |  | Secured Defaulted Master | 308.75 | . 00 | . 00 | 308.75 |
|  |  | Secured Defaulted Supplemental | 4.21 | . 00 | . 00 | 4.21 |
|  |  | Miscellaneous Payment | 4.10 | . 00 | . 00 | 4.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,083.65 | . 00 | . 00 | 3,083.65 |

### 232.05 POMONA - PROJECT A-1

ATE Acct. Affected Taxing Entity
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 3,436.63 | . 00 | . 00 | 3,436.63 |
| 146.17 | . 00 | . 00 | 146.17 |
| 3,210.94 | . 00 | 00 | 3,210.94 |
| 695.56 | . 00 | . 00 | 695.56 |
| 66.53 | . 00 | . 00 | 66.53 |
| 35.42 | . 00 | 00 | 35.42 |
| . 00 | . 00 | 00 | 00 |
| 7,591.25 | . 00 | . 00 | 7,591.25 |
| 8,579.69 | . 00 | . 00 | 8,579.69 |
| 365.95 | . 00 | . 00 | 365.95 |
| 8,007.43 | . 00 | . 00 | 8,007.43 |
| 1,738.32 | . 00 | . 00 | 1,738.32 |
| 166.81 | . 00 | . 00 | 166.81 |
| 88.57 | . 00 | . 00 | 88.57 |
| . 00 | . 00 | 00 | . 00 |
| 18,946.77 | . 00 | . 00 | 18,946.77 |
| 629.02 | . 00 | . 00 | 629.02 |
| 30.85 | . 00 | . 00 | 30.85 |
| 50.35 | . 00 | 00 | 50.35 |
| 78.99 | . 00 | . 00 | 78.99 |
| 1.34 | . 00 | . 00 | 1.34 |
| 1.18 | . 00 | . 00 | 1.18 |
| . 00 | . 00 | 00 | . 00 |
| 791.73 | . 00 | . 00 | 791.73 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.05 POMONA - PROJECT A-1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 1,248.40 | . 00 | . 00 | 1,248.40 |
|  |  | Unsecured | 61.24 | . 00 | . 00 | 61.24 |
|  |  | Secured Supplemental | 99.91 | . 00 | . 00 | 99.91 |
|  |  | Secured Defaulted Master | 156.74 | . 00 | . 00 | 156.74 |
|  |  | Secured Defaulted Supplemental | 2.66 | . 00 | . 00 | 2.66 |
|  |  | Miscellaneous Payment | 2.31 | . 00 | . 00 | 2.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,571.26 | . 00 | . 00 | 1,571.26 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 13,473.28 | . 00 | . 00 | 13,473.28 |
|  |  | Unsecured | 660.86 | . 00 | . 00 | 660.86 |
|  |  | Secured Supplemental | 1,078.28 | . 00 | . 00 | 1,078.28 |
|  |  | Secured Defaulted Master | 1,691.52 | . 00 | . 00 | 1,691.52 |
|  |  | Secured Defaulted Supplemental | 28.77 | . 00 | . 00 | 28.77 |
|  |  | Miscellaneous Payment | 25.10 | . 00 | . 00 | 25.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,957.81 | . 00 | . 00 | 16,957.81 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 130.06 | . 00 | . 00 | 130.06 |
|  |  | Unsecured | 6.39 | . 00 | . 00 | 6.39 |
|  |  | Secured Supplemental | 10.42 | . 00 | . 00 | 10.42 |
|  |  | Secured Defaulted Master | 16.34 | . 00 | . 00 | 16.34 |
|  |  | Secured Defaulted Supplemental | . 28 | . 00 | . 00 | . 28 |
|  |  | Miscellaneous Payment | . 24 | . 00 | . 00 | . 24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 163.73 | . 00 | . 00 | 163.73 |

### 232.05 POMONA - PROJECT A-1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 87,077.61 | . 00 | . 00 | 87,077.61 |
|  |  | Unsecured | 4,271.16 | . 00 | . 00 | 4,271.16 |
|  |  | Secured Supplemental | 6,968.93 | . 00 | . 00 | 6,968.93 |
|  |  | Secured Defaulted Master | 10,932.24 | . 00 | . 00 | 10,932.24 |
|  |  | Secured Defaulted Supplemental | 185.93 | . 00 | . 00 | 185.93 |
|  |  | Miscellaneous Payment | 162.27 | . 00 | . 00 | 162.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109,598.14 | . 00 | . 00 | 109,598.14 |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 4,078.90 | . 00 | . 00 | 4,078.90 |
|  |  | Unsecured | 200.08 | . 00 | . 00 | 200.08 |
|  |  | Secured Supplemental | 326.44 | . 00 | . 00 | 326.44 |
|  |  | Secured Defaulted Master | 512.09 | . 00 | . 00 | 512.09 |
|  |  | Secured Defaulted Supplemental | 8.71 | . 00 | . 00 | 8.71 |
|  |  | Miscellaneous Payment | 7.59 | . 00 | . 00 | 7.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,133.81 | . 00 | . 00 | 5,133.81 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA |  |  |  |  |  |
|  |  | Secured Master | 471.67 | . 00 | . 00 | 471.67 |
|  |  | Unsecured | 23.14 | . 00 | . 00 | 23.14 |
|  |  | Secured Supplemental | 37.74 | . 00 | . 00 | 37.74 |
|  |  | Secured Defaulted Master | 59.22 | . 00 | . 00 | 59.22 |
|  |  | Secured Defaulted Supplemental | 1.01 | . 00 | . 00 | 1.01 |
|  |  | Miscellaneous Payment | . 89 | . 00 | . 00 | . 89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 593.67 | . 00 | . 00 | 593.67 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
232.05 POMONA - PROJECT A-1

### 232.05 POMONA PROJECT A-1

ATE Acct. Affected Taxing Entity
No.

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $2,225.26$ |  |  |  |
| 109.15 | .00 | .00 | $2,225.26$ |
| 178.09 | .00 | .00 | 109.15 |
| 279.38 | .00 | .00 | 178.09 |
| 4.75 | .00 | .00 | 279.38 |
| 4.16 | .00 | .00 | 4.75 |
| .00 | .00 | .00 | 4.16 |
| $2,800.79$ | .00 | .00 | .00 |
|  |  | .00 | $2,800.79$ |
| $519,768.53$ | .00 | .00 |  |
| $25,430.82$ | .00 | .00 | $519,768.53$ |
| $41,248.93$ | .00 | .00 | $2,430.82$ |
| $65,231.89$ | .00 | .00 | $41,248.93$ |
| $1,105.86$ | .00 | .00 | $65,231.89$ |
| 958.22 | .00 | .00 | $1,105.86$ |
| .00 | .00 | .00 | 958.22 |
| $653,744.25$ | .00 | .00 | .00 |
|  |  |  | $653,744.25$ |

### 232.06 POMONA - PROJECT A-2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 525,514.61 | . 00 | . 00 | 525,514.61 |
|  |  | Unsecured | 5,391.18 | . 00 | . 00 | 5,391.18 |
|  |  | Secured Supplemental | 96,574.87 | . 00 | . 00 | 96,574.87 |
|  |  | Secured Defaulted Master | 2,458.92 | . 00 | . 00 | 2,458.92 |
|  |  | Secured Defaulted Supplemental | $(5,811.77)$ | . 00 | . 00 | $(5,811.77)$ |
|  |  | Miscellaneous Payment | 1,269.72 | . 00 | . 00 | 1,269.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 625,397.53 | . 00 | . 00 | 625,397.53 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 143.74 | . 00 | . 00 | 143.74 |
|  |  | Unsecured | 1.32 | . 00 | . 00 | 1.32 |
|  |  | Secured Supplemental | 32.21 | . 00 | . 00 | 32.21 |
|  |  | Secured Defaulted Master | . 59 | . 00 | . 00 | . 59 |
|  |  | Secured Defaulted Supplemental | (1.31) | . 00 | . 00 | (1.31) |
|  |  | Miscellaneous Payment | . 56 | . 00 | . 00 | . 56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 177.11 | . 00 | . 00 | 177.11 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.06 POMONA - PROJECT A-2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,371.50 | . 00 | . 00 | 8,371.50 |
|  |  | Unsecured | 76.26 | . 00 | . 00 | 76.26 |
|  |  | Secured Supplemental | 1,881.96 | . 00 | . 00 | 1,881.96 |
|  |  | Secured Defaulted Master | 33.21 | . 00 | . 00 | 33.21 |
|  |  | Secured Defaulted Supplemental | (74.45) | . 00 | . 00 | (74.45) |
|  |  | Miscellaneous Payment | 31.83 | . 00 | . 00 | 31.83 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,320.31 | . 00 | . 00 | 10,320.31 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 2,834.62 | . 00 | . 00 | 2,834.62 |
|  |  | Unsecured | 28.96 | . 00 | . 00 | 28.96 |
|  |  | Secured Supplemental | 525.63 | . 00 | . 00 | 525.63 |
|  |  | Secured Defaulted Master | 13.19 | . 00 | . 00 | 13.19 |
|  |  | Secured Defaulted Supplemental | (31.12) | . 00 | . 00 | (31.12) |
|  |  | Miscellaneous Payment | 7.01 | . 00 | . 00 | 7.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,378.29 | . 00 | . 00 | 3,378.29 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 16,043.15 | . 00 | . 00 | 16,043.15 |
|  |  | Unsecured | 163.88 | . 00 | . 00 | 163.88 |
|  |  | Secured Supplemental | 2,974.71 | . 00 | . 00 | 2,974.71 |
|  |  | Secured Defaulted Master | 74.66 | . 00 | . 00 | 74.66 |
|  |  | Secured Defaulted Supplemental | (176.13) | . 00 | . 00 | (176.13) |
|  |  | Miscellaneous Payment | 39.71 | . 00 | . 00 | 39.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,119.98 | . 00 | . 00 | 19,119.98 |

### 232.06 POMONA - PROJECT A-2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |  |
|  |  | Secured Master | 17,745.26 | . 00 | . 00 | 17,745.26 |
|  |  | Unsecured | 170.90 | . 00 | . 00 | 170.90 |
|  |  | Secured Supplemental | 3,690.41 | . 00 | . 00 | 3,690.41 |
|  |  | Secured Defaulted Master | 76.87 | . 00 | . 00 | 76.87 |
|  |  | Secured Defaulted Supplemental | (176.38) | . 00 | . 00 | (176.38) |
|  |  | Miscellaneous Payment | 58.60 | . 00 | . 00 | 58.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,565.66 | . 00 | . 00 | 21,565.66 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 407,261.48 | . 00 | . 00 | 407,261.48 |
|  |  | Unsecured | 3,986.27 | . 00 | . 00 | 3,986.27 |
|  |  | Secured Supplemental | 82,219.94 | . 00 | . 00 | 82,219.94 |
|  |  | Secured Defaulted Master | 1,799.49 | . 00 | . 00 | 1,799.49 |
|  |  | Secured Defaulted Supplemental | (4,162.20) | . 00 | . 00 | $(4,162.20)$ |
|  |  | Miscellaneous Payment | 1,253.90 | . 00 | . 00 | 1,253.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 492,358.88 | . 00 | . 00 | 492,358.88 |
| 232.42 | CITY-POMONA VEHICLE PD \#2 |  |  |  |  |  |
|  |  | Secured Master | 5,858.39 | . 00 | . 00 | 5,858.39 |
|  |  | Unsecured | 224.21 | . 00 | . 00 | 224.21 |
|  |  | Secured Supplemental | 29.77 | . 00 | . 00 | 29.77 |
|  |  | Secured Defaulted Master | 225.89 | . 00 | . 00 | 225.89 |
|  |  | Secured Defaulted Supplemental | (514.78) | . 00 | . 00 | (514.78) |
|  |  | Miscellaneous Payment | 184.86 | . 00 | . 00 | 184.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,008.34 | . 00 | . 00 | 6,008.34 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.06 POMONA - PROJECT A-2



### 232.06 POMONA - PROJECT A-2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 112,443.80 | . 00 | . 00 | 112,443.80 |
|  |  | Unsecured | 465.40 | . 00 | . 00 | 465.40 |
|  |  | Secured Supplemental | 47,600.07 | . 00 | . 00 | 47,600.07 |
|  |  | Secured Defaulted Master | 144.47 | . 00 | . 00 | 144.47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,292.87 | . 00 | . 00 | 1,292.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 161,946.61 | . 00 | . 00 | 161,946.61 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,783.85 | . 00 | . 00 | 1,783.85 |
|  |  | Unsecured | 16.43 | . 00 | . 00 | 16.43 |
|  |  | Secured Supplemental | 399.75 | . 00 | . 00 | 399.75 |
|  |  | Secured Defaulted Master | 7.31 | . 00 | . 00 | 7.31 |
|  |  | Secured Defaulted Supplemental | (16.41) | . 00 | . 00 | (16.41) |
|  |  | Miscellaneous Payment | 6.95 | . 00 | . 00 | 6.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,197.88 | . 00 | . 00 | 2,197.88 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 3,540.23 | . 00 | . 00 | 3,540.23 |
|  |  | Unsecured | 32.61 | . 00 | . 00 | 32.61 |
|  |  | Secured Supplemental | 793.33 | . 00 | . 00 | 793.33 |
|  |  | Secured Defaulted Master | 14.52 | . 00 | . 00 | 14.52 |
|  |  | Secured Defaulted Supplemental | (32.56) | . 00 | . 00 | (32.56) |
|  |  | Miscellaneous Payment | 13.78 | . 00 | . 00 | 13.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,361.91 | . 00 | . 00 | 4,361.91 |

### 232.06 POMONA - PROJECT A-2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 38,207.67 | . 00 | . 00 | 38,207.67 |
|  |  | Unsecured | 351.98 | . 00 | . 00 | 351.98 |
|  |  | Secured Supplemental | 8,561.91 | . 00 | . 00 | 8,561.91 |
|  |  | Secured Defaulted Master | 156.71 | . 00 | . 00 | 156.71 |
|  |  | Secured Defaulted Supplemental | (351.37) | . 00 | . 00 | (351.37) |
|  |  | Miscellaneous Payment | 148.77 | . 00 | . 00 | 148.77 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,075.67 | . 00 | . 00 | 47,075.67 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 368.85 | . 00 | . 00 | 368.85 |
|  |  | Unsecured | 3.40 | . 00 | . 00 | 3.40 |
|  |  | Secured Supplemental | 82.65 | . 00 | . 00 | 82.65 |
|  |  | Secured Defaulted Master | 1.51 | . 00 | . 00 | 1.51 |
|  |  | Secured Defaulted Supplemental | (3.40) | . 00 | . 00 | (3.40) |
|  |  | Miscellaneous Payment | 1.44 | . 00 | . 00 | 1.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 454.45 | . 00 | . 00 | 454.45 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 246,935.65 | . 00 | . 00 | 246,935.65 |
|  |  | Unsecured | 2,274.88 | . 00 | . 00 | 2,274.88 |
|  |  | Secured Supplemental | 55,335.56 | . 00 | . 00 | 55,335.56 |
|  |  | Secured Defaulted Master | 1,012.76 | . 00 | . 00 | 1,012.76 |
|  |  | Secured Defaulted Supplemental | $(2,270.87)$ | . 00 | . 00 | $(2,270.87)$ |
|  |  | Miscellaneous Payment | 961.43 | . 00 | . 00 | 961.43 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 304,249.41 | . 00 | . 00 | 304,249.41 |


| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 11,566.96 | . 00 | . 00 | 11,566.96 |
|  |  | Unsecured | 106.56 | . 00 | . 00 | 106.56 |
|  |  | Secured Supplemental | 2,592.03 | . 00 | . 00 | 2,592.03 |
|  |  | Secured Defaulted Master | 47.44 | . 00 | . 00 | 47.44 |
|  |  | Secured Defaulted Supplemental | (106.37) | . 00 | . 00 | (106.37) |
|  |  | Miscellaneous Payment | 45.04 | . 00 | . 00 | 45.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,251.66 | . 00 | . 00 | 14,251.66 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POM |  |  |  |  |  |
|  |  | Secured Master | 1,337.69 | . 00 | . 00 | 1,337.69 |
|  |  | Unsecured | 12.32 | . 00 | . 00 | 12.32 |
|  |  | Secured Supplemental | 299.76 | . 00 | . 00 | 299.76 |
|  |  | Secured Defaulted Master | 5.48 | . 00 | . 00 | 5.48 |
|  |  | Secured Defaulted Supplemental | (12.31) | . 00 | . 00 | (12.31) |
|  |  | Miscellaneous Payment | 5.20 | . 00 | . 00 | 5.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,648.14 | . 00 | . 00 | 1,648.14 |
| 915.20 | POMONA CHILDREN'S CENTER |  |  |  |  |  |
|  |  | Secured Master | 6,310.37 | . 00 | . 00 | 6,310.37 |
|  |  | Unsecured | 58.13 | . 00 | . 00 | 58.13 |
|  |  | Secured Supplemental | 1,414.08 | . 00 | . 00 | 1,414.08 |
|  |  | Secured Defaulted Master | 25.88 | . 00 | . 00 | 25.88 |
|  |  | Secured Defaulted Supplemental | (58.03) | . 00 | . 00 | (58.03) |
|  |  | Miscellaneous Payment | 24.57 | . 00 | . 00 | 24.57 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,775.00 | . 00 | . 00 | 7,775.00 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
232.06 POMONA - PROJECT A-2

## ATE Acct.

No. Affected Taxing Enti

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | :---: |
| Secured Master | $1,458,524.78$ | .00 |
| Unsecured | $13,646.96$ | .00 |
| Secured Supplemental | $325,381.57$ | .00 |
| Secured Defaulted Master | $6,257.51$ | .00 |
| Secured Defaulted Supplemental | $(14,030.80)$ | .00 |
| Miscellaneous Payment | $5,863.24$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{1 , 7 9 5 , 6 4 3 . 2 6}$ | $\mathbf{0 0}$ |

1,795,643.26

### 232.09 POMONA - MOUNTAIN MEADOW

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 527,378.60 | . 00 | . 00 | 527,378.60 |
|  |  | Unsecured | 5,811.51 | . 00 | . 00 | 5,811.51 |
|  |  | Secured Supplemental | 840.04 | . 00 | . 00 | 840.04 |
|  |  | Secured Defaulted Master | 22,325.47 | . 00 | . 00 | 22,325.47 |
|  |  | Secured Defaulted Supplemental | 1,049.99 | . 00 | . 00 | 1,049.99 |
|  |  | Miscellaneous Payment | 2,711.52 | . 00 | . 00 | 2,711.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 560,117.13 | . 00 | . 00 | 560,117.13 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 127.43 | . 00 | . 00 | 127.43 |
|  |  | Unsecured | 1.32 | . 00 | . 00 | 1.32 |
|  |  | Secured Supplemental | . 33 | . 00 | . 00 | . 33 |
|  |  | Secured Defaulted Master | 5.21 | . 00 | . 00 | 5.21 |
|  |  | Secured Defaulted Supplemental | . 30 | . 00 | . 00 | . 30 |
|  |  | Miscellaneous Payment | 1.08 | . 00 | . 00 | 1.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 135.67 | . 00 | . 00 | 135.67 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.09 POMONA - MOUNTAIN MEADOW

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 7,354.02 | . 00 | . 00 | 7,354.02 |
|  |  | Unsecured | 76.40 | . 00 | . 00 | 76.40 |
|  |  | Secured Supplemental | 19.30 | . 00 | . 00 | 19.30 |
|  |  | Secured Defaulted Master | 300.36 | . 00 | . 00 | 300.36 |
|  |  | Secured Defaulted Supplemental | 17.17 | . 00 | . 00 | 17.17 |
|  |  | Miscellaneous Payment | 62.28 | . 00 | . 00 | 62.28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,829.53 | . 00 | . 00 | 7,829.53 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 2,859.19 | . 00 | . 00 | 2,859.19 |
|  |  | Unsecured | 31.15 | . 00 | . 00 | 31.15 |
|  |  | Secured Supplemental | 4.70 | . 00 | . 00 | 4.70 |
|  |  | Secured Defaulted Master | 120.97 | . 00 | . 00 | 120.97 |
|  |  | Secured Defaulted Supplemental | 5.75 | . 00 | . 00 | 5.75 |
|  |  | Miscellaneous Payment | 15.16 | . 00 | . 00 | 15.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,036.92 | . 00 | . 00 | 3,036.92 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 16,080.61 | . 00 | . 00 | 16,080.61 |
|  |  | Unsecured | 176.18 | . 00 | . 00 | 176.18 |
|  |  | Secured Supplemental | 26.29 | . 00 | . 00 | 26.29 |
|  |  | Secured Defaulted Master | 680.09 | . 00 | . 00 | 680.09 |
|  |  | Secured Defaulted Supplemental | 32.26 | . 00 | . 00 | 32.26 |
|  |  | Miscellaneous Payment | 84.84 | . 00 | . 00 | 84.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,080.27 | . 00 | . 00 | 17,080.27 |

### 232.09 POMONA - MOUNTAIN MEADOW

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 11,164.51 | . 00 | . 00 | 11,164.51 |
|  |  | Unsecured | 172.19 | . 00 | . 00 | 172.19 |
|  |  | Secured Supplemental | 21.09 | . 00 | . 00 | 21.09 |
|  |  | Secured Defaulted Master | 453.15 | . 00 | . 00 | 453.15 |
|  |  | Secured Defaulted Supplemental | 22.85 | . 00 | . 00 | 22.85 |
|  |  | Miscellaneous Payment | 69.30 | . 00 | . 00 | 69.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,903.09 | . 00 | . 00 | 11,903.09 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 384,998.41 | . 00 | . 00 | 384,998.41 |
|  |  | Unsecured | 4,145.07 | . 00 | . 00 | 4,145.07 |
|  |  | Secured Supplemental | 778.05 | . 00 | . 00 | 778.05 |
|  |  | Secured Defaulted Master | 16,059.41 | . 00 | . 00 | 16,059.41 |
|  |  | Secured Defaulted Supplemental | 821.42 | . 00 | . 00 | 821.42 |
|  |  | Miscellaneous Payment | 2,511.34 | . 00 | . 00 | 2,511.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 409,313.70 | . 00 | . 00 | 409,313.70 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 6,149.88 | . 00 | . 00 | 6,149.88 |
|  |  | Unsecured | 66.69 | . 00 | . 00 | 66.69 |
|  |  | Secured Supplemental | 11.74 | . 00 | . 00 | 11.74 |
|  |  | Secured Defaulted Master | 257.50 | . 00 | . 00 | 257.50 |
|  |  | Secured Defaulted Supplemental | 12.89 | . 00 | . 00 | 12.89 |
|  |  | Miscellaneous Payment | 37.90 | . 00 | . 00 | 37.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,536.60 | . 00 | . 00 | 6,536.60 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.09 POMONA - MOUNTAIN MEADOW

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 10,578.46 | . 00 | . 00 | 10,578.46 |
|  |  | Unsecured | (27.88) | . 00 | . 00 | (27.88) |
|  |  | Secured Supplemental | 258.79 | . 00 | . 00 | 258.79 |
|  |  | Secured Defaulted Master | 98.64 | . 00 | . 00 | 98.64 |
|  |  | Secured Defaulted Supplemental | 101.70 | . 00 | . 00 | 101.70 |
|  |  | Miscellaneous Payment | 835.34 | . 00 | . 00 | 835.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,845.05 | . 00 | . 00 | 11,845.05 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 26,380.78 | . 00 | . 00 | 26,380.78 |
|  |  | Unsecured | (69.44) | . 00 | . 00 | (69.44) |
|  |  | Secured Supplemental | 644.64 | . 00 | . 00 | 644.64 |
|  |  | Secured Defaulted Master | 245.71 | . 00 | . 00 | 245.71 |
|  |  | Secured Defaulted Supplemental | 253.35 | . 00 | . 00 | 253.35 |
|  |  | Miscellaneous Payment | 2,080.87 | . 00 | . 00 | 2,080.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,535.91 | . 00 | . 00 | 29,535.91 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,576.00 | . 00 | . 00 | 1,576.00 |
|  |  | Unsecured | 16.23 | . 00 | . 00 | 16.23 |
|  |  | Secured Supplemental | 4.14 | . 00 | . 00 | 4.14 |
|  |  | Secured Defaulted Master | 64.44 | . 00 | . 00 | 64.44 |
|  |  | Secured Defaulted Supplemental | 3.68 | . 00 | . 00 | 3.68 |
|  |  | Miscellaneous Payment | 13.37 | . 00 | . 00 | 13.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,677.86 | . 00 | . 00 | 1,677.86 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.09 POMONA - MOUNTAIN MEADOW

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 3,125.86 | . 00 | . 00 | 3,125.86 |
|  |  | Unsecured | 32.22 | . 00 | . 00 | 32.22 |
|  |  | Secured Supplemental | 8.21 | . 00 | . 00 | 8.21 |
|  |  | Secured Defaulted Master | 127.81 | . 00 | . 00 | 127.81 |
|  |  | Secured Defaulted Supplemental | 7.31 | . 00 | . 00 | 7.31 |
|  |  | Miscellaneous Payment | 26.50 | . 00 | . 00 | 26.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,327.91 | . 00 | . 00 | 3,327.91 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 33,746.17 | . 00 | . 00 | 33,746.17 |
|  |  | Unsecured | 347.78 | . 00 | . 00 | 347.78 |
|  |  | Secured Supplemental | 88.66 | . 00 | . 00 | 88.66 |
|  |  | Secured Defaulted Master | 1,379.93 | . 00 | . 00 | 1,379.93 |
|  |  | Secured Defaulted Supplemental | 78.87 | . 00 | . 00 | 78.87 |
|  |  | Miscellaneous Payment | 286.07 | . 00 | . 00 | 286.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,927.48 | . 00 | . 00 | 35,927.48 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 326.38 | . 00 | . 00 | 326.38 |
|  |  | Unsecured | 3.35 | . 00 | . 00 | 3.35 |
|  |  | Secured Supplemental | . 86 | . 00 | . 00 | . 86 |
|  |  | Secured Defaulted Master | 13.35 | . 00 | . 00 | 13.35 |
|  |  | Secured Defaulted Supplemental | . 77 | . 00 | . 00 | . 77 |
|  |  | Miscellaneous Payment | 2.77 | . 00 | . 00 | 2.77 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 347.48 | . 00 | . 00 | 347.48 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.09 POMONA - MOUNTAIN MEADOW

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 218,103.53 | . 00 | . 00 | 218,103.53 |
|  |  | Unsecured | 2,247.67 | . 00 | . 00 | 2,247.67 |
|  |  | Secured Supplemental | 572.99 | . 00 | . 00 | 572.99 |
|  |  | Secured Defaulted Master | 8,918.49 | . 00 | . 00 | 8,918.49 |
|  |  | Secured Defaulted Supplemental | 509.78 | . 00 | . 00 | 509.78 |
|  |  | Miscellaneous Payment | 1,848.92 | . 00 | . 00 | 1,848.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 232,201.38 | . 00 | . 00 | 232,201.38 |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 10,215.54 | . 00 | . 00 | 10,215.54 |
|  |  | Unsecured | 105.28 | . 00 | . 00 | 105.28 |
|  |  | Secured Supplemental | 26.84 | . 00 | . 00 | 26.84 |
|  |  | Secured Defaulted Master | 417.73 | . 00 | . 00 | 417.73 |
|  |  | Secured Defaulted Supplemental | 23.88 | . 00 | . 00 | 23.88 |
|  |  | Miscellaneous Payment | 86.59 | . 00 | . 00 | 86.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,875.86 | . 00 | . 00 | 10,875.86 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA |  |  |  |  |  |
|  |  | Secured Master | 1,180.94 | . 00 | . 00 | 1,180.94 |
|  |  | Unsecured | 12.18 | . 00 | . 00 | 12.18 |
|  |  | Secured Supplemental | 3.11 | . 00 | . 00 | 3.11 |
|  |  | Secured Defaulted Master | 48.29 | . 00 | . 00 | 48.29 |
|  |  | Secured Defaulted Supplemental | 2.76 | . 00 | . 00 | 2.76 |
|  |  | Miscellaneous Payment | 10.01 | . 00 | . 00 | 10.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,257.29 | . 00 | . 00 | 1,257.29 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.09 POMONA - MOUNTAIN MEADOW

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.20 POMONA CHILDREN'S CENTE |  | JND |  |  |  |  |
|  |  | Secured Master | 5,574.68 | . 00 | . 00 | 5,574.68 |
|  |  | Unsecured | 57.45 | . 00 | . 00 | 57.45 |
|  |  | Secured Supplemental | 14.65 | . 00 | . 00 | 14.65 |
|  |  | Secured Defaulted Master | 227.96 | . 00 | . 00 | 227.96 |
|  |  | Secured Defaulted Supplemental | 13.04 | . 00 | . 00 | 13.04 |
|  |  | Miscellaneous Payment | 47.25 | . 00 | . 00 | 47.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,935.03 | . 00 | . 00 | 5,935.03 |
|  |  | Secured Master | 1,266,920.99 | . 00 | . 00 | 1,266,920.99 |
|  |  | Unsecured | 13,205.35 | . 00 | . 00 | 13,205.35 |
|  |  | Secured Supplemental | 3,324.43 | . 00 | . 00 | 3,324.43 |
|  |  | Secured Defaulted Master | 51,744.51 | . 00 | . 00 | 51,744.51 |
|  |  | Secured Defaulted Supplemental | 2,957.77 | . 00 | . 00 | 2,957.77 |
|  |  | Miscellaneous Payment | 10,731.11 | . 00 | . 00 | 10,731.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 232.09 |  | 1,348,884.16 | . 00 | . 00 | 1,348,884.16 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 924,214.40 | . 00 | . 00 | 924,214.40 |
|  |  | Unsecured | 77,208.46 | . 00 | . 00 | 77,208.46 |
|  |  | Secured Supplemental | 8,355.76 | . 00 | . 00 | 8,355.76 |
|  |  | Secured Defaulted Master | 5,865.36 | . 00 | . 00 | 5,865.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 690.54 | . 00 | . 00 | 690.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,016,334.52 | . 00 | . 00 | 1,016,334.52 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 226.18 | . 00 | . 00 | 226.18 |
|  |  | Unsecured | 18.56 | . 00 | . 00 | 18.56 |
|  |  | Secured Supplemental | 3.47 | . 00 | . 00 | 3.47 |
|  |  | Secured Defaulted Master | 1.36 | . 00 | . 00 | 1.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 29 | . 00 | . 00 | . 29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 249.86 | . 00 | . 00 | 249.86 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
232.10 POMONA - RES. ST. R.P.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 13,206.17 | . 00 | . 00 | 13,206.17 |
|  |  | Unsecured | 1,084.50 | . 00 | . 00 | 1,084.50 |
|  |  | Secured Supplemental | 202.26 | . 00 | . 00 | 202.26 |
|  |  | Secured Defaulted Master | 79.60 | . 00 | . 00 | 79.60 |
|  |  | 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 | 14,589.41 | . 00 | . 00 | 14,589.41 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 4,965.24 | . 00 | . 00 | 4,965.24 |
|  |  | Unsecured | 414.48 | . 00 | . 00 | 414.48 |
|  |  | Secured Supplemental | 46.02 | . 00 | . 00 | 46.02 |
|  |  | Secured Defaulted Master | 31.44 | . 00 | . 00 | 31.44 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.81 | . 00 | . 00 | 3.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,460.99 | . 00 | . 00 | 5,460.99 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 28,098.44 | . 00 | . 00 | 28,098.44 |
|  |  | Unsecured | 2,345.76 | . 00 | . 00 | 2,345.76 |
|  |  | Secured Supplemental | 260.44 | . 00 | . 00 | 260.44 |
|  |  | Secured Defaulted Master | 177.97 | . 00 | . 00 | 177.97 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 21.53 | . 00 | . 00 | 21.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,904.14 | . 00 | . 00 | 30,904.14 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 232.10 POMONA - RES. ST. R.P.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 29,075.06 | . 00 | . 00 | 29,075.06 |
|  |  | Unsecured | 2,407.39 | . 00 | . 00 | 2,407.39 |
|  |  | Secured Supplemental | 369.27 | . 00 | . 00 | 369.27 |
|  |  | Secured Defaulted Master | 180.13 | . 00 | . 00 | 180.13 |
|  |  | 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 | 32,062.68 | . 00 | . 00 | 32,062.68 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 682,164.64 | . 00 | . 00 | 682,164.64 |
|  |  | Unsecured | 56,580.03 | . 00 | . 00 | 56,580.03 |
|  |  | Secured Supplemental | 7,972.35 | . 00 | . 00 | 7,972.35 |
|  |  | Secured Defaulted Master | 4,237.64 | . 00 | . 00 | 4,237.64 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 662.29 | . 00 | . 00 | 662.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 751,616.95 | . 00 | . 00 | 751,616.95 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 10,880.78 | . 00 | . 00 | 10,880.78 |
|  |  | Unsecured | 904.06 | . 00 | . 00 | 904.06 |
|  |  | Secured Supplemental | 119.76 | . 00 | . 00 | 119.76 |
|  |  | Secured Defaulted Master | 67.95 | . 00 | . 00 | 67.95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 9.94 | . 00 | . 00 | 9.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,982.49 | . 00 | . 00 | 11,982.49 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.10 POMONA - RES. ST. R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 29,320.51 | . 00 | . 00 | 29,320.51 |
|  |  | Unsecured | 1,850.24 | . 00 | . 00 | 1,850.24 |
|  |  | Secured Supplemental | 2,912.44 | . 00 | . 00 | 2,912.44 |
|  |  | Secured Defaulted Master | 51.48 | . 00 | . 00 | 51.48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 245.67 | . 00 | . 00 | 245.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,380.34 | . 00 | . 00 | 34,380.34 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 73,038.82 | . 00 | . 00 | 73,038.82 |
|  |  | Unsecured | 4,609.04 | . 00 | . 00 | 4,609.04 |
|  |  | Secured Supplemental | 7,255.06 | . 00 | . 00 | 7,255.06 |
|  |  | Secured Defaulted Master | 128.21 | . 00 | . 00 | 128.21 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 611.97 | . 00 | . 00 | 611.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 85,643.10 | . 00 | . 00 | 85,643.10 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,805.67 | . 00 | . 00 | 2,805.67 |
|  |  | Unsecured | 230.37 | . 00 | . 00 | 230.37 |
|  |  | Secured Supplemental | 42.96 | . 00 | . 00 | 42.96 |
|  |  | Secured Defaulted Master | 16.91 | . 00 | . 00 | 16.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.59 | . 00 | . 00 | 3.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,099.50 | . 00 | . 00 | 3,099.50 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.10 POMONA - RES. ST. R.P.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 5,568.18 | . 00 | . 00 | 5,568.18 |
|  |  | Unsecured | 457.20 | . 00 | . 00 | 457.20 |
|  |  | Secured Supplemental | 85.26 | . 00 | . 00 | 85.26 |
|  |  | Secured Defaulted Master | 33.55 | . 00 | . 00 | 33.55 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 7.10 | . 00 | . 00 | 7.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,151.29 | . 00 | . 00 | 6,151.29 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 60,093.24 | . 00 | . 00 | 60,093.24 |
|  |  | Unsecured | 4,934.36 | . 00 | . 00 | 4,934.36 |
|  |  | Secured Supplemental | 920.11 | . 00 | . 00 | 920.11 |
|  |  | Secured Defaulted Master | 362.10 | . 00 | . 00 | 362.10 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 76.75 | . 00 | . 00 | 76.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 66,386.56 | . 00 | . 00 | 66,386.56 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 579.92 | . 00 | . 00 | 579.92 |
|  |  | Unsecured | 47.62 | . 00 | . 00 | 47.62 |
|  |  | Secured Supplemental | 8.88 | . 00 | . 00 | 8.88 |
|  |  | Secured Defaulted Master | 3.49 | . 00 | . 00 | 3.49 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 74 | . 00 | . 00 | . 74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 640.65 | . 00 | . 00 | 640.65 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.10 POMONA - RES. ST. R.P.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 388,382.13 | . 00 | . 00 | 388,382.13 |
|  |  | Unsecured | 31,890.69 | . 00 | . 00 | 31,890.69 |
|  |  | Secured Supplemental | 5,946.67 | . 00 | . 00 | 5,946.67 |
|  |  | Secured Defaulted Master | 2,340.26 | . 00 | . 00 | 2,340.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 496.00 | . 00 | . 00 | 496.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 429,055.75 | . 00 | . 00 | 429,055.75 |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 18,192.67 | . 00 | . 00 | 18,192.67 |
|  |  | Unsecured | 1,493.83 | . 00 | . 00 | 1,493.83 |
|  |  | Secured Supplemental | 278.56 | . 00 | . 00 | 278.56 |
|  |  | Secured Defaulted Master | 109.62 | . 00 | . 00 | 109.62 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 23.24 | . 00 | . 00 | 23.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,097.92 | . 00 | . 00 | 20,097.92 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA |  |  |  |  |  |
|  |  | Secured Master | 2,103.94 | . 00 | . 00 | 2,103.94 |
|  |  | Unsecured | 172.75 | . 00 | . 00 | 172.75 |
|  |  | Secured Supplemental | 32.21 | . 00 | . 00 | 32.21 |
|  |  | Secured Defaulted Master | 12.67 | . 00 | . 00 | 12.67 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.70 | . 00 | . 00 | 2.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,324.27 | . 00 | . 00 | 2,324.27 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.10 POMONA - RES. ST. R.P.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.20 POMONA CHILDREN'S CENTER FUND |  |  |  |  |  |  |
|  |  | Secured Master | 9,925.10 | . 00 | . 00 | 9,925.10 |
|  |  | Unsecured | 814.96 | . 00 | . 00 | 814.96 |
|  |  | Secured Supplemental | 151.97 | . 00 | . 00 | 151.97 |
|  |  | Secured Defaulted Master | 59.81 | . 00 | . 00 | 59.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 12.68 | . 00 | . 00 | 12.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,964.52 | . 00 | . 00 | 10,964.52 |
|  |  | Secured Master | 2,282,841.09 | . 00 | . 00 | 2,282,841.09 |
|  |  | Unsecured | 187,464.30 | . 00 | . 00 | 187,464.30 |
|  |  | Secured Supplemental | 34,963.45 | . 00 | . 00 | 34,963.45 |
|  |  | Secured Defaulted Master | 13,759.55 | . 00 | . 00 | 13,759.55 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,916.55 | . 00 | . 00 | 2,916.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 232.10 |  | 2,521,944.94 | . 00 | . 00 | 2,521,944.94 |


| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 7,267,041.84 | . 00 | . 00 | 7,267,041.84 |
|  |  | Unsecured | 78,501.91 | . 00 | . 00 | 78,501.91 |
|  |  | Secured Supplemental | 117,174.88 | . 00 | . 00 | 117,174.88 |
|  |  | Secured Defaulted Master | 45,966.11 | . 00 | . 00 | 45,966.11 |
|  |  | Secured Defaulted Supplemental | 12,264.41 | . 00 | . 00 | 12,264.41 |
|  |  | Miscellaneous Payment | 32,531.66 | . 00 | . 00 | 32,531.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,553,480.81 | . 00 | . 00 | 7,553,480.81 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,778.83 | . 00 | . 00 | 1,778.83 |
|  |  | Unsecured | 19.13 | . 00 | . 00 | 19.13 |
|  |  | Secured Supplemental | 46.22 | . 00 | . 00 | 46.22 |
|  |  | Secured Defaulted Master | 11.11 | . 00 | . 00 | 11.11 |
|  |  | Secured Defaulted Supplemental | 4.12 | . 00 | . 00 | 4.12 |
|  |  | Miscellaneous Payment | 13.00 | . 00 | . 00 | 13.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,872.41 | . 00 | . 00 | 1,872.41 |
| 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 |

### 232.13 POMONA - SOUTHWEST



### 232.13 POMONA - SOUTHWEST

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |  |
|  |  | Secured Master | 185,197.11 | . 00 | . 00 | 185,197.11 |
|  |  | Unsecured | 2,104.30 | . 00 | . 00 | 2,104.30 |
|  |  | Secured Supplemental | 4,485.49 | . 00 | . 00 | 4,485.49 |
|  |  | Secured Defaulted Master | 1,219.37 | . 00 | . 00 | 1,219.37 |
|  |  | Secured Defaulted Supplemental | 417.08 | . 00 | . 00 | 417.08 |
|  |  | Miscellaneous Payment | 1,134.39 | . 00 | . 00 | 1,134.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 194,557.74 | . 00 | . 00 | 194,557.74 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 5,341,148.06 | . 00 | . 00 | 5,341,148.06 |
|  |  | Unsecured | 57,813.42 | . 00 | . 00 | 57,813.42 |
|  |  | Secured Supplemental | 108,239.26 | . 00 | . 00 | 108,239.26 |
|  |  | Secured Defaulted Master | 33,585.86 | . 00 | . 00 | 33,585.86 |
|  |  | Secured Defaulted Supplemental | 10,458.27 | . 00 | . 00 | 10,458.27 |
|  |  | Miscellaneous Payment | 30,243.72 | . 00 | . 00 | 30,243.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,581,488.59 | . 00 | . 00 | 5,581,488.59 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 85,752.32 | . 00 | . 00 | 85,752.32 |
|  |  | Unsecured | 922.92 | . 00 | . 00 | 922.92 |
|  |  | Secured Supplemental | 1,652.51 | . 00 | . 00 | 1,652.51 |
|  |  | Secured Defaulted Master | 539.50 | . 00 | . 00 | 539.50 |
|  |  | Secured Defaulted Supplemental | 161.87 | . 00 | . 00 | 161.87 |
|  |  | Miscellaneous Payment | 460.98 | . 00 | . 00 | 460.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 89,490.10 | . 00 | . 00 | 89,490.10 |

### 232.13 POMONA - SOUTHWEST

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 202,910.75 | . 00 | . 00 | 202,910.75 |
|  |  | Unsecured | 2,334.78 | . 00 | . 00 | 2,334.78 |
|  |  | Secured Supplemental | 35,744.10 | . 00 | . 00 | 35,744.10 |
|  |  | Secured Defaulted Master | 990.69 | . 00 | . 00 | 990.69 |
|  |  | Secured Defaulted Supplemental | 2,458.90 | . 00 | . 00 | 2,458.90 |
|  |  | Miscellaneous Payment | 10,196.65 | . 00 | . 00 | 10,196.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 254,635.87 | . 00 | . 00 | 254,635.87 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 507,177.99 | . 00 | . 00 | 507,177.99 |
|  |  | Unsecured | 5,795.64 | . 00 | . 00 | 5,795.64 |
|  |  | Secured Supplemental | 89,101.44 | . 00 | . 00 | 89,101.44 |
|  |  | Secured Defaulted Master | 2,478.18 | . 00 | . 00 | 2,478.18 |
|  |  | Secured Defaulted Supplemental | 6,130.35 | . 00 | . 00 | 6,130.35 |
|  |  | Miscellaneous Payment | 25,461.74 | . 00 | . 00 | 25,461.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 636,145.34 | . 00 | . 00 | 636,145.34 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 22,061.11 | . 00 | . 00 | 22,061.11 |
|  |  | Unsecured | 237.47 | . 00 | . 00 | 237.47 |
|  |  | Secured Supplemental | 572.90 | . 00 | . 00 | 572.90 |
|  |  | Secured Defaulted Master | 137.63 | . 00 | . 00 | 137.63 |
|  |  | Secured Defaulted Supplemental | 51.33 | . 00 | . 00 | 51.33 |
|  |  | Miscellaneous Payment | 161.34 | . 00 | . 00 | 161.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,221.78 | . 00 | . 00 | 23,221.78 |

### 232.13 POMONA - SOUTHWEST

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 43,783.26 | . 00 | . 00 | 43,783.26 |
|  |  | Unsecured | 471.23 | . 00 | . 00 | 471.23 |
|  |  | Secured Supplemental | 1,136.99 | . 00 | . 00 | 1,136.99 |
|  |  | Secured Defaulted Master | 273.10 | . 00 | . 00 | 273.10 |
|  |  | Secured Defaulted Supplemental | 101.84 | . 00 | . 00 | 101.84 |
|  |  | Miscellaneous Payment | 320.15 | . 00 | . 00 | 320.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 46,086.57 | . 00 | . 00 | 46,086.57 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 472,531.81 | . 00 | . 00 | 472,531.81 |
|  |  | Unsecured | 5,085.98 | . 00 | . 00 | 5,085.98 |
|  |  | Secured Supplemental | 12,271.14 | . 00 | . 00 | 12,271.14 |
|  |  | Secured Defaulted Master | 2,947.21 | . 00 | . 00 | 2,947.21 |
|  |  | Secured Defaulted Supplemental | 1,099.05 | . 00 | . 00 | 1,099.05 |
|  |  | Miscellaneous Payment | 3,455.35 | . 00 | . 00 | 3,455.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 497,390.54 | . 00 | . 00 | 497,390.54 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 4,560.48 | . 00 | . 00 | 4,560.48 |
|  |  | Unsecured | 49.09 | . 00 | . 00 | 49.09 |
|  |  | Secured Supplemental | 118.44 | . 00 | . 00 | 118.44 |
|  |  | Secured Defaulted Master | 28.41 | . 00 | . 00 | 28.41 |
|  |  | Secured Defaulted Supplemental | 10.63 | . 00 | . 00 | 10.63 |
|  |  | Miscellaneous Payment | 33.36 | . 00 | . 00 | 33.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,800.41 | . 00 | . 00 | 4,800.41 |

### 232.13 POMONA - SOUTHWEST

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 3,053,961.28 | . 00 | . 00 | 3,053,961.28 |
|  |  | Unsecured | 32,870.64 | . 00 | . 00 | 32,870.64 |
|  |  | Secured Supplemental | 79,307.87 | . 00 | . 00 | 79,307.87 |
|  |  | Secured Defaulted Master | 19,047.73 | . 00 | . 00 | 19,047.73 |
|  |  | Secured Defaulted Supplemental | 7,103.16 | . 00 | . 00 | 7,103.16 |
|  |  | Miscellaneous Payment | 22,331.93 | . 00 | . 00 | 22,331.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,214,622.61 | . 00 | . 00 | 3,214,622.61 |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 143,055.29 | . 00 | . 00 | 143,055.29 |
|  |  | Unsecured | 1,539.73 | . 00 | . 00 | 1,539.73 |
|  |  | Secured Supplemental | 3,714.97 | . 00 | . 00 | 3,714.97 |
|  |  | Secured Defaulted Master | 892.26 | . 00 | . 00 | 892.26 |
|  |  | Secured Defaulted Supplemental | 332.75 | . 00 | . 00 | 332.75 |
|  |  | Miscellaneous Payment | 1,046.07 | . 00 | . 00 | 1,046.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 150,581.07 | . 00 | . 00 | 150,581.07 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA |  |  |  |  |  |
|  |  | Secured Master | 16,543.28 | . 00 | . 00 | 16,543.28 |
|  |  | Unsecured | 178.04 | . 00 | . 00 | 178.04 |
|  |  | Secured Supplemental | 429.63 | . 00 | . 00 | 429.63 |
|  |  | Secured Defaulted Master | 103.18 | . 00 | . 00 | 103.18 |
|  |  | Secured Defaulted Supplemental | 38.50 | . 00 | . 00 | 38.50 |
|  |  | Miscellaneous Payment | 121.01 | . 00 | . 00 | 121.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,413.64 | . 00 | . 00 | 17,413.64 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.13 POMONA - SOUTHWEST

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.20 POMONA CHILDREN'S CENTER |  | UND |  |  |  |  |
|  |  | Secured Master | 78,042.93 | . 00 | . 00 | 78,042.93 |
|  |  | Unsecured | 840.01 | . 00 | . 00 | 840.01 |
|  |  | Secured Supplemental | 2,026.65 | . 00 | . 00 | 2,026.65 |
|  |  | Secured Defaulted Master | 486.75 | . 00 | . 00 | 486.75 |
|  |  | Secured Defaulted Supplemental | 181.50 | . 00 | . 00 | 181.50 |
|  |  | Miscellaneous Payment | 570.66 | . 00 | . 00 | 570.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 82,148.50 | . 00 | . 00 | 82,148.50 |
|  |  | Secured Master | 17,789,660.94 | . 00 | . 00 | 17,789,660.94 |
|  |  | Unsecured | 192,688.66 | . 00 | . 00 | 192,688.66 |
|  |  | Secured Supplemental | 463,011.68 | . 00 | . 00 | 463,011.68 |
|  |  | Secured Defaulted Master | 111,000.46 | . 00 | . 00 | 111,000.46 |
|  |  | Secured Defaulted Supplemental | 41,500.72 | . 00 | . 00 | 41,500.72 |
|  |  | Miscellaneous Payment | 130,034.93 | . 00 | . 00 | 130,034.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 232.13 |  | 18,727,897.39 | . 00 | . 00 | 18,727,897.39 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.14 POMONA - ARROW TOWNE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 488,422.36 | . 00 | . 00 | 488,422.36 |
|  |  | Unsecured | 38,504.64 | . 00 | . 00 | 38,504.64 |
|  |  | Secured Supplemental | 1,449.78 | . 00 | . 00 | 1,449.78 |
|  |  | Secured Defaulted Master | 9,085.63 | . 00 | . 00 | 9,085.63 |
|  |  | Secured Defaulted Supplemental | 653.03 | . 00 | . 00 | 653.03 |
|  |  | Miscellaneous Payment | 2,129.80 | . 00 | . 00 | 2,129.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 540,245.24 | . 00 | . 00 | 540,245.24 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 116.12 | . 00 | . 00 | 116.12 |
|  |  | Unsecured | 9.15 | . 00 | . 00 | 9.15 |
|  |  | Secured Supplemental | . 57 | . 00 | . 00 | . 57 |
|  |  | Secured Defaulted Master | 3.10 | . 00 | . 00 | 3.10 |
|  |  | Secured Defaulted Supplemental | . 26 | . 00 | . 00 | . 26 |
|  |  | Miscellaneous Payment | . 84 | . 00 | . 00 | . 84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 130.04 | . 00 | . 00 | 130.04 |
| 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 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.14 POMONA - ARROW TOWNE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 6,781.21 | . 00 | . 00 | 6,781.21 |
|  |  | Unsecured | 534.07 | . 00 | . 00 | 534.07 |
|  |  | Secured Supplemental | 33.31 | . 00 | . 00 | 33.31 |
|  |  | Secured Defaulted Master | 181.29 | . 00 | . 00 | 181.29 |
|  |  | Secured Defaulted Supplemental | 15.00 | . 00 | . 00 | 15.00 |
|  |  | Miscellaneous Payment | 48.92 | . 00 | . 00 | 48.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,593.80 | . 00 | . 00 | 7,593.80 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 2,620.48 | . 00 | . 00 | 2,620.48 |
|  |  | Unsecured | 206.57 | . 00 | . 00 | 206.57 |
|  |  | Secured Supplemental | 7.96 | . 00 | . 00 | 7.96 |
|  |  | Secured Defaulted Master | 49.52 | . 00 | . 00 | 49.52 |
|  |  | Secured Defaulted Supplemental | 3.58 | . 00 | . 00 | 3.58 |
|  |  | Miscellaneous Payment | 11.70 | . 00 | . 00 | 11.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,899.81 | . 00 | . 00 | 2,899.81 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 14,832.03 | . 00 | . 00 | 14,832.03 |
|  |  | Unsecured | 1,169.23 | . 00 | . 00 | 1,169.23 |
|  |  | Secured Supplemental | 45.05 | . 00 | . 00 | 45.05 |
|  |  | Secured Defaulted Master | 280.18 | . 00 | . 00 | 280.18 |
|  |  | Secured Defaulted Supplemental | 20.29 | . 00 | . 00 | 20.29 |
|  |  | Miscellaneous Payment | 66.18 | . 00 | . 00 | 66.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,412.96 | . 00 | . 00 | 16,412.96 |

### 232.14 POMONA - ARROW TOWNE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 15,194.09 | . 00 | . 00 | 15,194.09 |
|  |  | Unsecured | 1,197.16 | . 00 | . 00 | 1,197.16 |
|  |  | Secured Supplemental | 61.81 | . 00 | . 00 | 61.81 |
|  |  | Secured Defaulted Master | 352.57 | . 00 | . 00 | 352.57 |
|  |  | Secured Defaulted Supplemental | 27.84 | . 00 | . 00 | 27.84 |
|  |  | Miscellaneous Payment | 90.79 | . 00 | . 00 | 90.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,924.26 | . 00 | . 00 | 16,924.26 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 356,211.18 | . 00 | . 00 | 356,211.18 |
|  |  | Unsecured | 28,070.48 | . 00 | . 00 | 28,070.48 |
|  |  | Secured Supplemental | 1,344.28 | . 00 | . 00 | 1,344.28 |
|  |  | Secured Defaulted Master | 7,827.44 | . 00 | . 00 | 7,827.44 |
|  |  | Secured Defaulted Supplemental | 605.48 | . 00 | . 00 | 605.48 |
|  |  | Miscellaneous Payment | 1,974.78 | . 00 | . 00 | 1,974.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 396,033.64 | . 00 | . 00 | 396,033.64 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 5,697.89 | . 00 | . 00 | 5,697.89 |
|  |  | Unsecured | 449.06 | . 00 | . 00 | 449.06 |
|  |  | Secured Supplemental | 20.32 | . 00 | . 00 | 20.32 |
|  |  | Secured Defaulted Master | 120.23 | . 00 | . 00 | 120.23 |
|  |  | Secured Defaulted Supplemental | 9.15 | . 00 | . 00 | 9.15 |
|  |  | Miscellaneous Payment | 29.84 | . 00 | . 00 | 29.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,326.49 | . 00 | . 00 | 6,326.49 |

### 232.14 POMONA - ARROW TOWNE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 9,175.00 | . 00 | . 00 | 9,175.00 |
|  |  | Unsecured | 706.70 | . 00 | . 00 | 706.70 |
|  |  | Secured Supplemental | 448.14 | . 00 | . 00 | 448.14 |
|  |  | Secured Defaulted Master | 1,932.78 | . 00 | . 00 | 1,932.78 |
|  |  | Secured Defaulted Supplemental | 201.85 | . 00 | . 00 | 201.85 |
|  |  | Miscellaneous Payment | 658.33 | . 00 | . 00 | 658.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,122.80 | . 00 | . 00 | 13,122.80 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 22,855.38 | . 00 | . 00 | 22,855.38 |
|  |  | Unsecured | 1,760.43 | . 00 | . 00 | 1,760.43 |
|  |  | Secured Supplemental | 1,116.34 | . 00 | . 00 | 1,116.34 |
|  |  | Secured Defaulted Master | 4,814.63 | . 00 | . 00 | 4,814.63 |
|  |  | Secured Defaulted Supplemental | 502.82 | . 00 | . 00 | 502.82 |
|  |  | Miscellaneous Payment | 1,639.94 | . 00 | . 00 | 1,639.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32,689.54 | . 00 | . 00 | 32,689.54 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,440.25 | . 00 | . 00 | 1,440.25 |
|  |  | Unsecured | 113.43 | . 00 | . 00 | 113.43 |
|  |  | Secured Supplemental | 7.07 | . 00 | . 00 | 7.07 |
|  |  | Secured Defaulted Master | 38.51 | . 00 | . 00 | 38.51 |
|  |  | Secured Defaulted Supplemental | 3.19 | . 00 | . 00 | 3.19 |
|  |  | Miscellaneous Payment | 10.39 | . 00 | . 00 | 10.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,612.84 | . 00 | . 00 | 1,612.84 |

### 232.14 POMONA - ARROW TOWNE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 2,858.38 | . 00 | . 00 | 2,858.38 |
|  |  | Unsecured | 225.12 | . 00 | . 00 | 225.12 |
|  |  | Secured Supplemental | 14.04 | . 00 | . 00 | 14.04 |
|  |  | Secured Defaulted Master | 76.43 | . 00 | . 00 | 76.43 |
|  |  | Secured Defaulted Supplemental | 6.32 | . 00 | . 00 | 6.32 |
|  |  | Miscellaneous Payment | 20.62 | . 00 | . 00 | 20.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,200.91 | . 00 | . 00 | 3,200.91 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 30,849.25 | . 00 | . 00 | 30,849.25 |
|  |  | Unsecured | 2,429.63 | . 00 | . 00 | 2,429.63 |
|  |  | Secured Supplemental | 151.51 | . 00 | . 00 | 151.51 |
|  |  | Secured Defaulted Master | 824.76 | . 00 | . 00 | 824.76 |
|  |  | Secured Defaulted Supplemental | 68.23 | . 00 | . 00 | 68.23 |
|  |  | Miscellaneous Payment | 222.56 | . 00 | . 00 | 222.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,545.94 | . 00 | . 00 | 34,545.94 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 297.76 | . 00 | . 00 | 297.76 |
|  |  | Unsecured | 23.45 | . 00 | . 00 | 23.45 |
|  |  | Secured Supplemental | 1.46 | . 00 | . 00 | 1.46 |
|  |  | Secured Defaulted Master | 7.95 | . 00 | . 00 | 7.95 |
|  |  | Secured Defaulted Supplemental | . 66 | . 00 | . 00 | . 66 |
|  |  | Miscellaneous Payment | 2.14 | . 00 | . 00 | 2.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 333.42 | . 00 | . 00 | 333.42 |

### 232.14 POMONA - ARROW TOWNE

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 232.14 POMONA - ARROW TOWNE

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.20 POMONA CHILDREN'S CENTER FUND |  |  |  |  |  |  |
|  |  | Secured Master | 5,095.04 | . 00 | . 00 | 5,095.04 |
|  |  | Unsecured | 401.28 | . 00 | . 00 | 401.28 |
|  |  | Secured Supplemental | 25.02 | . 00 | . 00 | 25.02 |
|  |  | Secured Defaulted Master | 136.21 | . 00 | . 00 | 136.21 |
|  |  | Secured Defaulted Supplemental | 11.27 | . 00 | . 00 | 11.27 |
|  |  | Miscellaneous Payment | 36.76 | . 00 | . 00 | 36.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,705.58 | . 00 | . 00 | 5,705.58 |
|  |  | Secured Master | 1,172,243.90 | . 00 | . 00 | 1,172,243.90 |
|  |  | Unsecured | 92,323.64 | . 00 | . 00 | 92,323.64 |
|  |  | Secured Supplemental | 5,757.01 | . 00 | . 00 | 5,757.01 |
|  |  | Secured Defaulted Master | 31,340.22 | . 00 | . 00 | 31,340.22 |
|  |  | Secured Defaulted Supplemental | 2,593.04 | . 00 | . 00 | 2,593.04 |
|  |  | Miscellaneous Payment | 8,457.18 | . 00 | . 00 | 8,457.18 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 232.14 |  | 1,312,714.99 | . 00 | . 00 | 1,312,714.99 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 133,853.85 | . 00 | . 00 | 133,853.85 |
|  |  | Unsecured | 7,194.97 | . 00 | . 00 | 7,194.97 |
|  |  | Secured Supplemental | 4,476.31 | . 00 | . 00 | 4,476.31 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,072.05 | . 00 | . 00 | 2,072.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 147,597.18 | . 00 | . 00 | 147,597.18 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 32.34 | . 00 | . 00 | 32.34 |
|  |  | Unsecured | 1.67 | . 00 | . 00 | 1.67 |
|  |  | Secured Supplemental | 1.76 | . 00 | . 00 | 1.76 |
|  |  | 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 | 36.36 | . 00 | . 00 | 36.36 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 232.15 POMONA - MISSION CORONA BUS.CTR

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,888.24 | . 00 | . 00 | 1,888.24 |
|  |  | Unsecured | 97.32 | . 00 | . 00 | 97.32 |
|  |  | Secured Supplemental | 102.82 | . 00 | . 00 | 102.82 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 34.50 | . 00 | . 00 | 34.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,122.88 | . 00 | . 00 | 2,122.88 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 718.56 | . 00 | . 00 | 718.56 |
|  |  | Unsecured | 38.57 | . 00 | . 00 | 38.57 |
|  |  | Secured Supplemental | 24.58 | . 00 | . 00 | 24.58 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 11.19 | . 00 | . 00 | 11.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 792.90 | . 00 | . 00 | 792.90 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 4,067.08 | . 00 | . 00 | 4,067.08 |
|  |  | Unsecured | 218.29 | . 00 | . 00 | 218.29 |
|  |  | Secured Supplemental | 139.09 | . 00 | . 00 | 139.09 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 63.37 | . 00 | . 00 | 63.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,487.83 | . 00 | . 00 | 4,487.83 |

### 232.15 POMONA - MISSION CORONA BUS.CTR

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |  |
|  |  | Secured Master | 4,201.80 | . 00 | . 00 | 4,201.80 |
|  |  | Unsecured | 220.56 | . 00 | . 00 | 220.56 |
|  |  | Secured Supplemental | 190.82 | . 00 | . 00 | 190.82 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 71.72 | . 00 | . 00 | 71.72 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,684.90 | . 00 | . 00 | 4,684.90 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 98,270.51 | . 00 | . 00 | 98,270.51 |
|  |  | Unsecured | 5,191.30 | . 00 | . 00 | 5,191.30 |
|  |  | Secured Supplemental | 4,150.50 | . 00 | . 00 | 4,150.50 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,635.92 | . 00 | . 00 | 1,635.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109,248.23 | . 00 | . 00 | 109,248.23 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 1,569.23 | . 00 | . 00 | 1,569.23 |
|  |  | Unsecured | 83.28 | . 00 | . 00 | 83.28 |
|  |  | Secured Supplemental | 62.72 | . 00 | . 00 | 62.72 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 25.65 | . 00 | . 00 | 25.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,740.88 | . 00 | . 00 | 1,740.88 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 232.15 POMONA - MISSION CORONA BUS.CTR

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 EDUCATIONAL REV AUGMEN |  |  |  |  |  |  |
|  |  | Secured Master | 3,467.33 | . 00 | . 00 | 3,467.33 |
|  |  | Unsecured | 52.90 | . 00 | . 00 | 52.90 |
|  |  | Secured Supplemental | 1,383.65 | . 00 | . 00 | 1,383.65 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 221.94 | . 00 | . 00 | 221.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,125.82 | . 00 | . 00 | 5,125.82 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 8,637.30 | . 00 | . 00 | 8,637.30 |
|  |  | Unsecured | 131.79 | . 00 | . 00 | 131.79 |
|  |  | Secured Supplemental | 3,446.74 | . 00 | . 00 | 3,446.74 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 552.87 | . 00 | . 00 | 552.87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,768.70 | . 00 | . 00 | 12,768.70 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 401.04 | . 00 | . 00 | 401.04 |
|  |  | Unsecured | 20.67 | . 00 | . 00 | 20.67 |
|  |  | Secured Supplemental | 21.84 | . 00 | . 00 | 21.84 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 7.32 | . 00 | . 00 | 7.32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 450.87 | . 00 | . 00 | 450.87 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.15 POMONA - MISSION CORONA BUS.CTR

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 795.92 | . 00 | . 00 | 795.92 |
|  |  | Unsecured | 41.02 | . 00 | . 00 | 41.02 |
|  |  | Secured Supplemental | 43.34 | . 00 | . 00 | 43.34 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 14.54 | . 00 | . 00 | 14.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 894.82 | . 00 | . 00 | 894.82 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 8,590.03 | . 00 | . 00 | 8,590.03 |
|  |  | Unsecured | 442.73 | . 00 | . 00 | 442.73 |
|  |  | Secured Supplemental | 467.77 | . 00 | . 00 | 467.77 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 156.93 | . 00 | . 00 | 156.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,657.46 | . 00 | . 00 | 9,657.46 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 82.91 | . 00 | . 00 | 82.91 |
|  |  | Unsecured | 4.27 | . 00 | . 00 | 4.27 |
|  |  | Secured Supplemental | 4.51 | . 00 | . 00 | 4.51 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1.52 | . 00 | . 00 | 1.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 93.21 | . 00 | . 00 | 93.21 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.15 POMONA - MISSION CORONA BUS.CTR <br> \section*{ATE Acct.}

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |
|  | Secured Master | 55,517.18 | . 00 | . 00 | 55,517.18 |
|  | Unsecured | 2,861.36 | . 00 | . 00 | 2,861.36 |
|  | Secured Supplemental | 3,023.20 | . 00 | . 00 | 3,023.20 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 1,014.25 | . 00 | . 00 | 1,014.25 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 62,415.99 | . 00 | . 00 | 62,415.99 |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |
|  |  | 2,600.55 | . 00 | . 00 | 2,600.55 |
|  |  | 134.03 | . 00 | . 00 | 134.03 |
|  |  | 141.62 | . 00 | . 00 | 141.62 |
|  |  | . 00 | . 00 | . 00 | . 00 |
|  |  | . 00 | . 00 | . 00 | . 00 |
|  |  | 47.51 | . 00 | . 00 | 47.51 |
|  |  | . 00 | . 00 | . 00 | . 00 |
|  |  | 2,923.71 | . 00 | . 00 | 2,923.71 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA $\begin{aligned} & \\ & \\ & \text { Secured Master } \\ & \text { Unsecured } \\ & \text { Secured Supplemental } \\ & \text { Secured Defaulted Master } \\ & \text { Secured Defaulted Supplemental } \\ & \text { Miscellaneous Payment } \\ & \text { Manual Adjustment } \\ & \text { Total Adj Gross Coll }\end{aligned}$ |  |  |  |  |
|  |  | 300.74 | . 00 | . 00 | 300.74 |
|  |  | 15.50 | . 00 | . 00 | 15.50 |
|  |  | 16.37 | . 00 | . 00 | 16.37 |
|  |  | . 00 | . 00 | . 00 | . 00 |
|  |  | . 00 | . 00 | . 00 | . 00 |
|  |  | 5.50 | . 00 | . 00 | 5.50 |
|  |  | . 00 | . 00 | . 00 | . 00 |
|  |  | 338.11 | . 00 | . 00 | 338.11 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.15 POMONA - MISSION CORONA BUS.CTR

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.20 POMONA CHILDREN'S CENTE |  | JND |  |  |  |  |
|  |  | Secured Master | 1,418.72 | . 00 | . 00 | 1,418.72 |
|  |  | Unsecured | 73.12 | . 00 | . 00 | 73.12 |
|  |  | Secured Supplemental | 77.26 | . 00 | . 00 | 77.26 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 25.92 | . 00 | . 00 | 25.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,595.02 | . 00 | . 00 | 1,595.02 |
|  |  | Secured Master | 326,413.33 | . 00 | . 00 | 326,413.33 |
|  |  | Unsecured | 16,823.35 | . 00 | . 00 | 16,823.35 |
|  |  | Secured Supplemental | 17,774.90 | . 00 | . 00 | 17,774.90 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5,963.29 | . 00 | . 00 | 5,963.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 232.15 |  | 366,974.87 | . 00 | . 00 | 366,974.87 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.19 POMONA - WEST HOLT AVE.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,978,513.94 | . 00 | . 00 | 1,978,513.94 |
|  |  | Unsecured | 293,923.77 | . 00 | . 00 | 293,923.77 |
|  |  | Secured Supplemental | 33,553.97 | . 00 | . 00 | 33,553.97 |
|  |  | Secured Defaulted Master | 29,959.59 | . 00 | . 00 | 29,959.59 |
|  |  | Secured Defaulted Supplemental | 4,864.63 | . 00 | . 00 | 4,864.63 |
|  |  | Miscellaneous Payment | 52,495.78 | . 00 | . 00 | 52,495.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,393,311.68 | . 00 | . 00 | 2,393,311.68 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 464.01 | . 00 | . 00 | 464.01 |
|  |  | Unsecured | 81.08 | . 00 | . 00 | 81.08 |
|  |  | Secured Supplemental | 13.20 | . 00 | . 00 | 13.20 |
|  |  | Secured Defaulted Master | 6.63 | . 00 | . 00 | 6.63 |
|  |  | Secured Defaulted Supplemental | 1.85 | . 00 | . 00 | 1.85 |
|  |  | Miscellaneous Payment | 10.16 | . 00 | . 00 | 10.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 576.93 | . 00 | . 00 | 576.93 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.19 POMONA - WEST HOLT AVE.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 27,097.96 | . 00 | . 00 | 27,097.96 |
|  |  | Unsecured | 4,734.41 | . 00 | . 00 | 4,734.41 |
|  |  | Secured Supplemental | 770.77 | . 00 | . 00 | 770.77 |
|  |  | Secured Defaulted Master | 385.86 | . 00 | . 00 | 385.86 |
|  |  | Secured Defaulted Supplemental | 107.93 | . 00 | . 00 | 107.93 |
|  |  | Miscellaneous Payment | 592.75 | . 00 | . 00 | 592.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,689.68 | . 00 | . 00 | 33,689.68 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 10,610.08 | . 00 | . 00 | 10,610.08 |
|  |  | Unsecured | 1,586.04 | . 00 | . 00 | 1,586.04 |
|  |  | Secured Supplemental | 184.24 | . 00 | . 00 | 184.24 |
|  |  | Secured Defaulted Master | 160.31 | . 00 | . 00 | 160.31 |
|  |  | Secured Defaulted Supplemental | 26.65 | . 00 | . 00 | 26.65 |
|  |  | Miscellaneous Payment | 279.75 | . 00 | . 00 | 279.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,847.07 | . 00 | . 00 | 12,847.07 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 60,053.37 | . 00 | . 00 | 60,053.37 |
|  |  | Unsecured | 8,976.48 | . 00 | . 00 | 8,976.48 |
|  |  | Secured Supplemental | 1,042.63 | . 00 | . 00 | 1,042.63 |
|  |  | Secured Defaulted Master | 907.45 | . 00 | . 00 | 907.45 |
|  |  | Secured Defaulted Supplemental | 150.86 | . 00 | . 00 | 150.86 |
|  |  | Miscellaneous Payment | 1,583.58 | . 00 | . 00 | 1,583.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72,714.37 | . 00 | . 00 | 72,714.37 |

### 232.19 POMONA - WEST HOLT AVE.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 61,077.85 | . 00 | . 00 | 61,077.85 |
|  |  | Unsecured | 9,972.42 | . 00 | . 00 | 9,972.42 |
|  |  | Secured Supplemental | 1,430.35 | . 00 | . 00 | 1,430.35 |
|  |  | Secured Defaulted Master | 893.85 | . 00 | . 00 | 893.85 |
|  |  | Secured Defaulted Supplemental | 202.52 | . 00 | . 00 | 202.52 |
|  |  | Miscellaneous Payment | 1,460.56 | . 00 | . 00 | 1,460.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 75,037.55 | . 00 | . 00 | 75,037.55 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,434,863.32 | . 00 | . 00 | 1,434,863.32 |
|  |  | Unsecured | 228,601.58 | . 00 | . 00 | 228,601.58 |
|  |  | Secured Supplemental | 31,111.92 | . 00 | . 00 | 31,111.92 |
|  |  | Secured Defaulted Master | 21,194.24 | . 00 | . 00 | 21,194.24 |
|  |  | Secured Defaulted Supplemental | 4,427.30 | . 00 | . 00 | 4,427.30 |
|  |  | Miscellaneous Payment | 35,321.79 | . 00 | . 00 | 35,321.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,755,520.15 | . 00 | . 00 | 1,755,520.15 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 22,985.24 | . 00 | . 00 | 22,985.24 |
|  |  | Unsecured | 3,597.71 | . 00 | . 00 | 3,597.71 |
|  |  | Secured Supplemental | 470.17 | . 00 | . 00 | 470.17 |
|  |  | Secured Defaulted Master | 341.74 | . 00 | . 00 | 341.74 |
|  |  | Secured Defaulted Supplemental | 67.16 | . 00 | . 00 | 67.16 |
|  |  | Miscellaneous Payment | 577.26 | . 00 | . 00 | 577.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,039.28 | . 00 | . 00 | 28,039.28 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.19 POMONA - WEST HOLT AVE.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 370.05 | WALNUT VALLEY WATER DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 8.62 | . 00 | . 00 | 8.62 |
|  |  | Unsecured | 41.46 | . 00 | . 00 | 41.46 |
|  |  | 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 | 50.06 | . 00 | . 00 | 50.06 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 25,298.88 | . 00 | . 00 | 25,298.88 |
|  |  | Unsecured | 26,406.14 | . 00 | . 00 | 26,406.14 |
|  |  | Secured Supplemental | 10,371.76 | . 00 | . 00 | 10,371.76 |
|  |  | Secured Defaulted Master | (398.97) | . 00 | . 00 | (398.97) |
|  |  | Secured Defaulted Supplemental | 1,381.55 | . 00 | . 00 | 1,381.55 |
|  |  | Miscellaneous Payment | (3,361.71) | . 00 | . 00 | (3,361.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59,697.65 | . 00 | . 00 | 59,697.65 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 63,020.25 | . 00 | . 00 | 63,020.25 |
|  |  | Unsecured | 65,786.66 | . 00 | . 00 | 65,786.66 |
|  |  | Secured Supplemental | 25,836.55 | . 00 | . 00 | 25,836.55 |
|  |  | Secured Defaulted Master | (993.87) | . 00 | . 00 | (993.87) |
|  |  | Secured Defaulted Supplemental | 3,441.51 | . 00 | . 00 | 3,441.51 |
|  |  | Miscellaneous Payment | (8,374.13) | . 00 | . 00 | (8,374.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 148,716.97 | . 00 | . 00 | 148,716.97 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.19 POMONA - WEST HOLT AVE.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 5,755.20 | . 00 | . 00 | 5,755.20 |
|  |  | Unsecured | 1,005.54 | . 00 | . 00 | 1,005.54 |
|  |  | Secured Supplemental | 163.71 | . 00 | . 00 | 163.71 |
|  |  | Secured Defaulted Master | 81.94 | . 00 | . 00 | 81.94 |
|  |  | Secured Defaulted Supplemental | 22.92 | . 00 | . 00 | 22.92 |
|  |  | Miscellaneous Payment | 125.90 | . 00 | . 00 | 125.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,155.21 | . 00 | . 00 | 7,155.21 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 11,422.34 | . 00 | . 00 | 11,422.34 |
|  |  | Unsecured | 1,995.72 | . 00 | . 00 | 1,995.72 |
|  |  | Secured Supplemental | 324.89 | . 00 | . 00 | 324.89 |
|  |  | Secured Defaulted Master | 162.64 | . 00 | . 00 | 162.64 |
|  |  | Secured Defaulted Supplemental | 45.49 | . 00 | . 00 | 45.49 |
|  |  | Miscellaneous Payment | 249.86 | . 00 | . 00 | 249.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,200.94 | . 00 | . 00 | 14,200.94 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 123,275.45 | . 00 | . 00 | 123,275.45 |
|  |  | Unsecured | 21,538.83 | . 00 | . 00 | 21,538.83 |
|  |  | Secured Supplemental | 3,506.39 | . 00 | . 00 | 3,506.39 |
|  |  | Secured Defaulted Master | 1,755.33 | . 00 | . 00 | 1,755.33 |
|  |  | Secured Defaulted Supplemental | 490.96 | . 00 | . 00 | 490.96 |
|  |  | Miscellaneous Payment | 2,696.60 | . 00 | . 00 | 2,696.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 153,263.56 | . 00 | . 00 | 153,263.56 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.19 POMONA - WEST HOLT AVE.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,189.89 | . 00 | . 00 | 1,189.89 |
|  |  | Unsecured | 207.91 | . 00 | . 00 | 207.91 |
|  |  | Secured Supplemental | 33.84 | . 00 | . 00 | 33.84 |
|  |  | Secured Defaulted Master | 16.95 | . 00 | . 00 | 16.95 |
|  |  | Secured Defaulted Supplemental | 4.75 | . 00 | . 00 | 4.75 |
|  |  | Miscellaneous Payment | 26.03 | . 00 | . 00 | 26.03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,479.37 | . 00 | . 00 | 1,479.37 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 796,726.79 | . 00 | . 00 | 796,726.79 |
|  |  | Unsecured | 139,205.02 | . 00 | . 00 | 139,205.02 |
|  |  | Secured Supplemental | 22,661.71 | . 00 | . 00 | 22,661.71 |
|  |  | Secured Defaulted Master | 11,344.71 | . 00 | . 00 | 11,344.71 |
|  |  | Secured Defaulted Supplemental | 3,173.06 | . 00 | . 00 | 3,173.06 |
|  |  | Miscellaneous Payment | 17,428.05 | . 00 | . 00 | 17,428.05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 990,539.34 | . 00 | . 00 | 990,539.34 |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 37,320.60 | . 00 | . 00 | 37,320.60 |
|  |  | Unsecured | 6,520.70 | . 00 | . 00 | 6,520.70 |
|  |  | Secured Supplemental | 1,061.53 | . 00 | . 00 | 1,061.53 |
|  |  | Secured Defaulted Master | 531.41 | . 00 | . 00 | 531.41 |
|  |  | Secured Defaulted Supplemental | 148.63 | . 00 | . 00 | 148.63 |
|  |  | Miscellaneous Payment | 816.35 | . 00 | . 00 | 816.35 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 46,399.22 | . 00 | . 00 | 46,399.22 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.19 POMONA - WEST HOLT AVE.

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.20 POMONA - DOWNTOWN RP\# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 866,460.32 | . 00 | . 00 | 866,460.32 |
|  |  | Unsecured | 21,143.00 | . 00 | . 00 | 21,143.00 |
|  |  | Secured Supplemental | 38,909.64 | . 00 | . 00 | 38,909.64 |
|  |  | Secured Defaulted Master | 40,552.38 | . 00 | . 00 | 40,552.38 |
|  |  | Secured Defaulted Supplemental | 9,624.46 | . 00 | . 00 | 9,624.46 |
|  |  | Miscellaneous Payment | (582.01) | . 00 | . 00 | (582.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 976,107.79 | . 00 | . 00 | 976,107.79 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 218.53 | . 00 | . 00 | 218.53 |
|  |  | Unsecured | 4.01 | . 00 | . 00 | 4.01 |
|  |  | Secured Supplemental | 12.48 | . 00 | . 00 | 12.48 |
|  |  | Secured Defaulted Master | 9.54 | . 00 | . 00 | 9.54 |
|  |  | Secured Defaulted Supplemental | 3.77 | . 00 | . 00 | 3.77 |
|  |  | Miscellaneous Payment | (.22) | . 00 | . 00 | (.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 248.11 | . 00 | . 00 | 248.11 |
| 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 |

Report Date: 09/18/2020

### 232.20 POMONA - DOWNTOWN RP\# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 12,749.82 | . 00 | . 00 | 12,749.82 |
|  |  | Unsecured | 234.17 | . 00 | . 00 | 234.17 |
|  |  | Secured Supplemental | 728.86 | . 00 | . 00 | 728.86 |
|  |  | Secured Defaulted Master | 557.51 | . 00 | . 00 | 557.51 |
|  |  | Secured Defaulted Supplemental | 218.57 | . 00 | . 00 | 218.57 |
|  |  | Miscellaneous Payment | (12.66) | . 00 | . 00 | (12.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,476.27 | . 00 | . 00 | 14,476.27 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 4,658.82 | . 00 | . 00 | 4,658.82 |
|  |  | Unsecured | 112.61 | . 00 | . 00 | 112.61 |
|  |  | Secured Supplemental | 211.37 | . 00 | . 00 | 211.37 |
|  |  | Secured Defaulted Master | 217.50 | . 00 | . 00 | 217.50 |
|  |  | Secured Defaulted Supplemental | 52.81 | . 00 | . 00 | 52.81 |
|  |  | Miscellaneous Payment | (3.18) | . 00 | . 00 | (3.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,249.93 | . 00 | . 00 | 5,249.93 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 26,368.49 | . 00 | . 00 | 26,368.49 |
|  |  | Unsecured | 637.44 | . 00 | . 00 | 637.44 |
|  |  | Secured Supplemental | 1,196.24 | . 00 | . 00 | 1,196.24 |
|  |  | Secured Defaulted Master | 1,231.03 | . 00 | . 00 | 1,231.03 |
|  |  | Secured Defaulted Supplemental | 298.96 | . 00 | . 00 | 298.96 |
|  |  | Miscellaneous Payment | (18.02) | . 00 | . 00 | (18.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,714.14 | . 00 | . 00 | 29,714.14 |

### 232.20 POMONA - DOWNTOWN RP\# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 27,882.90 | . 00 | . 00 | 27,882.90 |
|  |  | Unsecured | 582.22 | . 00 | . 00 | 582.22 |
|  |  | Secured Supplemental | 1,449.88 | . 00 | . 00 | 1,449.88 |
|  |  | Secured Defaulted Master | 1,254.54 | . 00 | . 00 | 1,254.54 |
|  |  | Secured Defaulted Supplemental | 409.76 | . 00 | . 00 | 409.76 |
|  |  | Miscellaneous Payment | (23.99) | . 00 | . 00 | (23.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,555.31 | . 00 | . 00 | 31,555.31 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 647,868.26 | . 00 | . 00 | 647,868.26 |
|  |  | Unsecured | 14,122.55 | . 00 | . 00 | 14,122.55 |
|  |  | Secured Supplemental | 32,490.94 | . 00 | . 00 | 32,490.94 |
|  |  | Secured Defaulted Master | 29,455.17 | . 00 | . 00 | 29,455.17 |
|  |  | Secured Defaulted Supplemental | 8,914.80 | . 00 | . 00 | 8,914.80 |
|  |  | Miscellaneous Payment | (525.41) | . 00 | . 00 | (525.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 732,326.31 | . 00 | . 00 | 732,326.31 |
| 232.43 | CITY-POMONA VEHICLE PD \#3 |  |  |  |  |  |
|  |  | Secured Master | 101.48 | . 00 | . 00 | 101.48 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 45.40 | . 00 | . 00 | 45.40 |
|  |  | 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 | 146.40 | . 00 | . 00 | 146.40 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.20 POMONA - DOWNTOWN RP\# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 232.44 CITY-POMONA VEHICLE PD \#4 |  |  |  |  |  |  |
|  |  | Secured Master | 2,888.15 | . 00 | . 00 | 2,888.15 |
|  |  | Unsecured | (43.77) | . 00 | . 00 | (43.77) |
|  |  | Secured Supplemental | 9.94 | . 00 | . 00 | 9.94 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 482.48 | . 00 | . 00 | 482.48 |
|  |  | Miscellaneous Payment | (11.29) | . 00 | . 00 | (11.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,325.51 | . 00 | . 00 | 3,325.51 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 10,297.10 | . 00 | . 00 | 10,297.10 |
|  |  | Unsecured | 231.27 | . 00 | . 00 | 231.27 |
|  |  | Secured Supplemental | 502.68 | . 00 | . 00 | 502.68 |
|  |  | Secured Defaulted Master | 471.65 | . 00 | . 00 | 471.65 |
|  |  | Secured Defaulted Supplemental | 134.75 | . 00 | . 00 | 134.75 |
|  |  | Miscellaneous Payment | (7.99) | . 00 | . 00 | (7.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,629.46 | . 00 | . 00 | 11,629.46 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 39,687.98 | . 00 | . 00 | 39,687.98 |
|  |  | Unsecured | $(1,506.05)$ | . 00 | . 00 | $(1,506.05)$ |
|  |  | Secured Supplemental | 6,765.70 | . 00 | . 00 | 6,765.70 |
|  |  | Secured Defaulted Master | 585.67 | . 00 | . 00 | 585.67 |
|  |  | Secured Defaulted Supplemental | 2,963.90 | . 00 | . 00 | 2,963.90 |
|  |  | Miscellaneous Payment | (159.17) | . 00 | . 00 | (159.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 48,338.03 | . 00 | . 00 | 48,338.03 |

### 232.20 POMONA - DOWNTOWN RP\# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 98,957.53 | . 00 | . 00 | 98,957.53 |
|  |  | Unsecured | (3,753.77) | . 00 | . 00 | (3,753.77) |
|  |  | Secured Supplemental | 16,856.04 | . 00 | . 00 | 16,856.04 |
|  |  | Secured Defaulted Master | 1,458.94 | . 00 | . 00 | 1,458.94 |
|  |  | Secured Defaulted Supplemental | 7,424.48 | . 00 | . 00 | 7,424.48 |
|  |  | Miscellaneous Payment | (397.48) | . 00 | . 00 | (397.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 120,545.74 | . 00 | . 00 | 120,545.74 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,710.61 | . 00 | . 00 | 2,710.61 |
|  |  | Unsecured | 49.70 | . 00 | . 00 | 49.70 |
|  |  | Secured Supplemental | 154.86 | . 00 | . 00 | 154.86 |
|  |  | Secured Defaulted Master | 118.40 | . 00 | . 00 | 118.40 |
|  |  | Secured Defaulted Supplemental | 46.86 | . 00 | . 00 | 46.86 |
|  |  | Miscellaneous Payment | (2.70) | . 00 | . 00 | (2.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,077.73 | . 00 | . 00 | 3,077.73 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 5,379.58 | . 00 | . 00 | 5,379.58 |
|  |  | Unsecured | 98.63 | . 00 | . 00 | 98.63 |
|  |  | Secured Supplemental | 307.33 | . 00 | . 00 | 307.33 |
|  |  | Secured Defaulted Master | 235.00 | . 00 | . 00 | 235.00 |
|  |  | Secured Defaulted Supplemental | 93.04 | . 00 | . 00 | 93.04 |
|  |  | Miscellaneous Payment | (5.35) | . 00 | . 00 | (5.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,108.23 | . 00 | . 00 | 6,108.23 |

### 232.20 POMONA - DOWNTOWN RP\# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 58,059.28 | . 00 | . 00 | 58,059.28 |
|  |  | Unsecured | 1,064.43 | . 00 | . 00 | 1,064.43 |
|  |  | Secured Supplemental | 3,316.85 | . 00 | . 00 | 3,316.85 |
|  |  | Secured Defaulted Master | 2,536.25 | . 00 | . 00 | 2,536.25 |
|  |  | Secured Defaulted Supplemental | 1,004.03 | . 00 | . 00 | 1,004.03 |
|  |  | Miscellaneous Payment | (57.87) | . 00 | . 00 | (57.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 65,922.97 | . 00 | . 00 | 65,922.97 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 560.38 | . 00 | . 00 | 560.38 |
|  |  | Unsecured | 10.28 | . 00 | . 00 | 10.28 |
|  |  | Secured Supplemental | 32.01 | . 00 | . 00 | 32.01 |
|  |  | Secured Defaulted Master | 24.49 | . 00 | . 00 | 24.49 |
|  |  | Secured Defaulted Supplemental | 9.70 | . 00 | . 00 | 9.70 |
|  |  | Miscellaneous Payment | (.56) | . 00 | . 00 | (.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 636.30 | . 00 | . 00 | 636.30 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 375,236.13 | . 00 | . 00 | 375,236.13 |
|  |  | Unsecured | 6,879.38 | . 00 | . 00 | 6,879.38 |
|  |  | Secured Supplemental | 21,436.79 | . 00 | . 00 | 21,436.79 |
|  |  | Secured Defaulted Master | 16,391.76 | . 00 | . 00 | 16,391.76 |
|  |  | Secured Defaulted Supplemental | 6,489.08 | . 00 | . 00 | 6,489.08 |
|  |  | Miscellaneous Payment | (373.94) | . 00 | . 00 | (373.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 426,059.20 | . 00 | . 00 | 426,059.20 |

Report Date: 09/18/2020

### 232.20 POMONA - DOWNTOWN RP\# 3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 17,576.95 | . 00 | . 00 | 17,576.95 |
|  |  | Unsecured | 322.25 | . 00 | . 00 | 322.25 |
|  |  | Secured Supplemental | 1,004.16 | . 00 | . 00 | 1,004.16 |
|  |  | Secured Defaulted Master | 767.83 | . 00 | . 00 | 767.83 |
|  |  | Secured Defaulted Supplemental | 303.97 | . 00 | . 00 | 303.97 |
|  |  | Miscellaneous Payment | (17.50) | . 00 | . 00 | (17.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,957.66 | . 00 | . 00 | 19,957.66 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POM |  |  |  |  |  |
|  |  | Secured Master | 2,032.68 | . 00 | . 00 | 2,032.68 |
|  |  | Unsecured | 37.27 | . 00 | . 00 | 37.27 |
|  |  | Secured Supplemental | 116.13 | . 00 | . 00 | 116.13 |
|  |  | Secured Defaulted Master | 88.80 | . 00 | . 00 | 88.80 |
|  |  | Secured Defaulted Supplemental | 35.14 | . 00 | . 00 | 35.14 |
|  |  | Miscellaneous Payment | (2.03) | . 00 | . 00 | (2.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,307.99 | . 00 | . 00 | 2,307.99 |
| 915.20 | POMONA CHILDREN'S CENTER | JND |  |  |  |  |
|  |  | Secured Master | 9,589.02 | . 00 | . 00 | 9,589.02 |
|  |  | Unsecured | 175.80 | . 00 | . 00 | 175.80 |
|  |  | Secured Supplemental | 547.81 | . 00 | . 00 | 547.81 |
|  |  | Secured Defaulted Master | 418.87 | . 00 | . 00 | 418.87 |
|  |  | Secured Defaulted Supplemental | 165.82 | . 00 | . 00 | 165.82 |
|  |  | Miscellaneous Payment | (9.54) | . 00 | . 00 | (9.54) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,887.78 | . 00 | . 00 | 10,887.78 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 232.20 POMONA - DOWNTOWN RP\# 3

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 2,209,284.01 | . 00 | . 00 | 2,209,284.01 |
|  |  | Unsecured | 40,401.42 | . 00 | . 00 | 40,401.42 |
|  |  | Secured Supplemental | 126,095.11 | . 00 | . 00 | 126,095.11 |
|  |  | Secured Defaulted Master | 96,375.33 | . 00 | . 00 | 96,375.33 |
|  |  | Secured Defaulted Supplemental | 38,676.38 | . 00 | . 00 | 38,676.38 |
|  |  | Miscellaneous Payment | (2,211.39) | . 00 | . 00 | (2,211.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | CRA 232.20 |  | 2,508,620.86 | . 00 | . 00 | 2,508,620.86 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 157,797.27 | . 00 | . 00 | 157,797.27 |
|  |  | Unsecured | 32,095.11 | . 00 | . 00 | 32,095.11 |
|  |  | Secured Supplemental | 10,747.70 | . 00 | . 00 | 10,747.70 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (119,349.91) | . 00 | . 00 | (119,349.91) |
|  |  | Manual Adjustment | $(67,951.56)$ | . 00 | . 00 | $(67,951.56)$ |
|  |  | Total Adj Gross Coll | 13,338.61 | . 00 | . 00 | 13,338.61 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 22.55 | . 00 | . 00 | 22.55 |
|  |  | Unsecured | 6.14 | . 00 | . 00 | 6.14 |
|  |  | Secured Supplemental | 2.45 | . 00 | . 00 | 2.45 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (27.17) | . 00 | . 00 | (27.17) |
|  |  | Manual Adjustment | (.94) | . 00 | . 00 | (.94) |
|  |  | Total Adj Gross Coll | 3.03 | . 00 | . 00 | 3.03 |
| 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,316.62 | . 00 | . 00 | 1,316.62 |
|  |  | Unsecured | 371.46 | . 00 | . 00 | 371.46 |
|  |  | Secured Supplemental | 142.90 | . 00 | . 00 | 142.90 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,586.87)$ | . 00 | . 00 | $(1,586.87)$ |
|  |  | Manual Adjustment | (58.01) | . 00 | . 00 | (58.01) |
|  |  | Total Adj Gross Coll | 186.10 | . 00 | . 00 | 186.10 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 834.52 | . 00 | . 00 | 834.52 |
|  |  | Unsecured | 171.12 | . 00 | . 00 | 171.12 |
|  |  | Secured Supplemental | 57.58 | . 00 | . 00 | 57.58 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (639.37) | . 00 | . 00 | (639.37) |
|  |  | Manual Adjustment | (352.32) | . 00 | . 00 | (352.32) |
|  |  | Total Adj Gross Coll | 71.53 | . 00 | . 00 | 71.53 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 4,723.98 | . 00 | . 00 | 4,723.98 |
|  |  | Unsecured | 968.41 | . 00 | . 00 | 968.41 |
|  |  | Secured Supplemental | 325.89 | . 00 | . 00 | 325.89 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(3,618.88)$ | . 00 | . 00 | $(3,618.88)$ |
|  |  | Manual Adjustment | $(1,994.64)$ | . 00 | . 00 | $(1,994.64)$ |
|  |  | Total Adj Gross Coll | 404.76 | . 00 | . 00 | 404.76 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 3,800.42 | . 00 | . 00 | 3,800.42 |
|  |  | Unsecured | 890.90 | . 00 | . 00 | 890.90 |
|  |  | Secured Supplemental | 326.33 | . 00 | . 00 | 326.33 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(3,623.83)$ | . 00 | . 00 | $(3,623.83)$ |
|  |  | Manual Adjustment | (988.13) | . 00 | . 00 | (988.13) |
|  |  | Total Adj Gross Coll | 405.69 | . 00 | . 00 | 405.69 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 96,041.14 | . 00 | . 00 | 96,041.14 |
|  |  | Unsecured | 21,552.16 | . 00 | . 00 | 21,552.16 |
|  |  | Secured Supplemental | 7,700.77 | . 00 | . 00 | 7,700.77 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(85,514.71)$ | . 00 | . 00 | (85,514.71) |
|  |  | Manual Adjustment | $(30,216.14)$ | . 00 | . 00 | $(30,216.14)$ |
|  |  | Total Adj Gross Coll | 9,563.22 | . 00 | . 00 | 9,563.22 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 1,615.09 | . 00 | . 00 | 1,615.09 |
|  |  | Unsecured | 352.44 | . 00 | . 00 | 352.44 |
|  |  | Secured Supplemental | 123.75 | . 00 | . 00 | 123.75 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,374.21) | . 00 | . 00 | (1,374.21) |
|  |  | Manual Adjustment | (563.40) | . 00 | . 00 | (563.40) |
|  |  | Total Adj Gross Coll | 153.67 | . 00 | . 00 | 153.67 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | (24,969.29) | . 00 | . 00 | (24,969.29) |
|  |  | Unsecured | $(2,129.97)$ | . 00 | . 00 | $(2,129.97)$ |
|  |  | 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 | 27,099.26 | . 00 | . 00 | 27,099.26 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | (62,199.72) | . 00 | . 00 | (62,199.72) |
|  |  | Unsecured | $(5,305.87)$ | . 00 | . 00 | $(5,305.87)$ |
|  |  | 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 | 67,505.59 | . 00 | . 00 | 67,505.59 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 279.61 | . 00 | . 00 | 279.61 |
|  |  | Unsecured | 76.52 | . 00 | . 00 | 76.52 |
|  |  | Secured Supplemental | 30.35 | . 00 | . 00 | 30.35 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (337.03) | . 00 | . 00 | (337.03) |
|  |  | Manual Adjustment | (11.75) | . 00 | . 00 | (11.75) |
|  |  | Total Adj Gross Coll | 37.70 | . 00 | . 00 | 37.70 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 554.93 | . 00 | . 00 | 554.93 |
|  |  | Unsecured | 151.87 | . 00 | . 00 | 151.87 |
|  |  | Secured Supplemental | 60.23 | . 00 | . 00 | 60.23 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (668.89) | . 00 | . 00 | (668.89) |
|  |  | Manual Adjustment | (23.32) | . 00 | . 00 | (23.32) |
|  |  | Total Adj Gross Coll | 74.82 | . 00 | . 00 | 74.82 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 5,989.20 | . 00 | . 00 | 5,989.20 |
|  |  | Unsecured | 1,638.68 | . 00 | . 00 | 1,638.68 |
|  |  | Secured Supplemental | 650.09 | . 00 | . 00 | 650.09 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(7,219.03)$ | . 00 | . 00 | $(7,219.03)$ |
|  |  | Manual Adjustment | (251.64) | . 00 | . 00 | (251.64) |
|  |  | Total Adj Gross Coll | 807.30 | . 00 | . 00 | 807.30 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 57.81 | . 00 | . 00 | 57.81 |
|  |  | Unsecured | 15.82 | . 00 | . 00 | 15.82 |
|  |  | Secured Supplemental | 6.27 | . 00 | . 00 | 6.27 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (69.68) | . 00 | . 00 | (69.68) |
|  |  | Manual Adjustment | (2.43) | . 00 | . 00 | (2.43) |
|  |  | Total Adj Gross Coll | 7.79 | . 00 | . 00 | 7.79 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 830.03 BONITA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |  |
|  |  | Secured Master | 130.96 | . 00 | . 00 | 130.96 |
|  |  | Unsecured | 15,445.81 | . 00 | . 00 | 15,445.81 |
|  |  | 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 | (3,701.53) | . 00 | . 00 | $(3,701.53)$ |
|  |  | Total Adj Gross Coll | 11,875.24 | . 00 | . 00 | 11,875.24 |
| 830.06 | CO.SCH.SERV.FD.- BONITA |  |  |  |  |  |
|  |  | Secured Master | 5.45 | . 00 | . 00 | 5.45 |
|  |  | Unsecured | 642.20 | . 00 | . 00 | 642.20 |
|  |  | 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 | (153.90) | . 00 | . 00 | (153.90) |
|  |  | Total Adj Gross Coll | 493.75 | . 00 | . 00 | 493.75 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA |  |  |  |  |  |
|  |  | Secured Master | . 61 | . 00 | . 00 | . 61 |
|  |  | Unsecured | 71.45 | . 00 | . 00 | 71.45 |
|  |  | 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 | (17.12) | . 00 | . 00 | (17.12) |
|  |  | Total Adj Gross Coll | 54.94 | . 00 | . 00 | 54.94 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 38,559.43 | . 00 | . 00 | 38,559.43 |
|  |  | Unsecured | (6,943.10) | . 00 | . 00 | (6,943.10) |
|  |  | Secured Supplemental | 4,201.50 | . 00 | . 00 | 4,201.50 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(46,656.42)$ | . 00 | . 00 | $(46,656.42)$ |
|  |  | Manual Adjustment | 10,838.59 | . 00 | . 00 | 10,838.59 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 1,806.22 | . 00 | . 00 | 1,806.22 |
|  |  | Unsecured | (325.24) | . 00 | . 00 | (325.24) |
|  |  | Secured Supplemental | 196.81 | . 00 | . 00 | 196.81 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,185.49) | . 00 | . 00 | (2,185.49) |
|  |  | Manual Adjustment | 507.70 | . 00 | . 00 | 507.70 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA |  |  |  |  |  |
|  |  | Secured Master | 208.88 | . 00 | . 00 | 208.88 |
|  |  | Unsecured | (37.62) | . 00 | . 00 | (37.62) |
|  |  | Secured Supplemental | 22.76 | . 00 | . 00 | 22.76 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (252.74) | . 00 | . 00 | (252.74) |
|  |  | Manual Adjustment | 58.72 | . 00 | . 00 | 58.72 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.20 POMONA CHILDREN'S CENTER FUND |  |  |  |  |  |  |
|  |  | Secured Master | 985.37 | . 00 | . 00 | 985.37 |
|  |  | Unsecured | (177.42) | . 00 | . 00 | (177.42) |
|  |  | Secured Supplemental | 107.37 | . 00 | . 00 | 107.37 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,192.29) | . 00 | . 00 | $(1,192.29)$ |
|  |  | Manual Adjustment | 276.97 | . 00 | . 00 | 276.97 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Master | 227,561.05 | . 00 | . 00 | 227,561.05 |
|  |  | Unsecured | 59,530.87 | . 00 | . 00 | 59,530.87 |
|  |  | Secured Supplemental | 24,702.75 | . 00 | . 00 | 24,702.75 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (274,316.52) | . 00 | . 00 | (274,316.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 233.01 |  | 37,478.15 | . 00 | . 00 | 37,478.15 |

## Non-Unitary Frozen Base

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### 233.03 POMONA - S. GAREY/FREEWAY CORR.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 2,548,949.23 | . 00 | . 00 | 2,548,949.23 |
|  |  | Unsecured | $(226,861.56)$ | . 00 | . 00 | $(226,861.56)$ |
|  |  | Secured Supplemental | 34,693.85 | . 00 | . 00 | 34,693.85 |
|  |  | Secured Defaulted Master | 71,129.81 | . 00 | . 00 | 71,129.81 |
|  |  | Secured Defaulted Supplemental | 2,536.47 | . 00 | . 00 | 2,536.47 |
|  |  | Miscellaneous Payment | 2,598.00 | . 00 | . 00 | 2,598.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,433,045.80 | . 00 | . 00 | 2,433,045.80 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 643.76 | . 00 | . 00 | 643.76 |
|  |  | Unsecured | (43.49) | . 00 | . 00 | (43.49) |
|  |  | Secured Supplemental | 15.26 | . 00 | . 00 | 15.26 |
|  |  | Secured Defaulted Master | 16.68 | . 00 | . 00 | 16.68 |
|  |  | Secured Defaulted Supplemental | . 80 | . 00 | . 00 | . 80 |
|  |  | Miscellaneous Payment | . 70 | . 00 | . 00 | . 70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 633.71 | . 00 | . 00 | 633.71 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 233.03 POMONA - S. GAREY/FREEWAY CORR.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 37,590.09 | . 00 | . 00 | 37,590.09 |
|  |  | Unsecured | (2,535.93) | . 00 | . 00 | $(2,535.93)$ |
|  |  | Secured Supplemental | 891.07 | . 00 | . 00 | 891.07 |
|  |  | Secured Defaulted Master | 973.31 | . 00 | . 00 | 973.31 |
|  |  | Secured Defaulted Supplemental | 46.15 | . 00 | . 00 | 46.15 |
|  |  | Miscellaneous Payment | 40.67 | . 00 | . 00 | 40.67 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 37,005.36 | . 00 | . 00 | 37,005.36 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 13,706.90 | . 00 | . 00 | 13,706.90 |
|  |  | Unsecured | $(1,208.63)$ | . 00 | . 00 | $(1,208.63)$ |
|  |  | Secured Supplemental | 191.81 | . 00 | . 00 | 191.81 |
|  |  | Secured Defaulted Master | 381.44 | . 00 | . 00 | 381.44 |
|  |  | Secured Defaulted Supplemental | 13.74 | . 00 | . 00 | 13.74 |
|  |  | Miscellaneous Payment | 14.01 | . 00 | . 00 | 14.01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,099.27 | . 00 | . 00 | 13,099.27 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 77,576.78 | . 00 | . 00 | 77,576.78 |
|  |  | Unsecured | (6,841.30) | . 00 | . 00 | $(6,841.30)$ |
|  |  | Secured Supplemental | 1,085.35 | . 00 | . 00 | 1,085.35 |
|  |  | Secured Defaulted Master | 2,158.88 | . 00 | . 00 | 2,158.88 |
|  |  | Secured Defaulted Supplemental | 77.86 | . 00 | . 00 | 77.86 |
|  |  | Miscellaneous Payment | 79.23 | . 00 | . 00 | 79.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 74,136.80 | . 00 | . 00 | 74,136.80 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 233.03 POMONA - S. GAREY/FREEWAY CORR.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 81,781.63 | . 00 | . 00 | 81,781.63 |
|  |  | Unsecured | $(6,626.95)$ | . 00 | . 00 | $(6,626.95)$ |
|  |  | Secured Supplemental | 1,598.31 | . 00 | . 00 | 1,598.31 |
|  |  | Secured Defaulted Master | 2,194.90 | . 00 | . 00 | 2,194.90 |
|  |  | Secured Defaulted Supplemental | 92.75 | . 00 | . 00 | 92.75 |
|  |  | Miscellaneous Payment | 87.56 | . 00 | . 00 | 87.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 79,128.20 | . 00 | . 00 | 79,128.20 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,906,925.53 | . 00 | . 00 | 1,906,925.53 |
|  |  | Unsecured | $(152,105.10)$ | . 00 | . 00 | $(152,105.10)$ |
|  |  | Secured Supplemental | 34,219.17 | . 00 | . 00 | 34,219.17 |
|  |  | Secured Defaulted Master | 51,568.97 | . 00 | . 00 | 51,568.97 |
|  |  | Secured Defaulted Supplemental | 2,087.79 | . 00 | . 00 | 2,087.79 |
|  |  | Miscellaneous Payment | 1,994.70 | . 00 | . 00 | 1,994.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,844,691.06 | . 00 | . 00 | 1,844,691.06 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 30,304.53 | . 00 | . 00 | 30,304.53 |
|  |  | Unsecured | (2,488.41) | . 00 | . 00 | (2,488.41) |
|  |  | Secured Supplemental | 510.45 | . 00 | . 00 | 510.45 |
|  |  | Secured Defaulted Master | 826.16 | . 00 | . 00 | 826.16 |
|  |  | Secured Defaulted Supplemental | 32.41 | . 00 | . 00 | 32.41 |
|  |  | Miscellaneous Payment | 31.50 | . 00 | . 00 | 31.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,216.64 | . 00 | . 00 | 29,216.64 |

## Non-Unitary Frozen Base

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### 233.03 POMONA - S. GAREY/FREEWAY CORR.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 370.05 WALNUT VALLEY WATER DISTRICT |  |  |  |  |  |  |
|  |  | Secured Master | 602.60 | . 00 | . 00 | 602.60 |
|  |  | Unsecured | 39.43 | . 00 | . 00 | 39.43 |
|  |  | Secured Supplemental | 2.54 | . 00 | . 00 | 2.54 |
|  |  | Secured Defaulted Master | 38.07 | . 00 | . 00 | 38.07 |
|  |  | 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 | 681.64 | . 00 | . 00 | 681.64 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 118,294.23 | . 00 | . 00 | 118,294.23 |
|  |  | Unsecured | 15,316.99 | . 00 | . 00 | 15,316.99 |
|  |  | Secured Supplemental | 13,733.36 | . 00 | . 00 | 13,733.36 |
|  |  | Secured Defaulted Master | 888.22 | . 00 | . 00 | 888.22 |
|  |  | Secured Defaulted Supplemental | 396.71 | . 00 | . 00 | 396.71 |
|  |  | Miscellaneous Payment | 194.95 | . 00 | . 00 | 194.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 148,824.46 | . 00 | . 00 | 148,824.46 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 294,560.44 | . 00 | . 00 | 294,560.44 |
|  |  | Unsecured | 38,138.14 | . 00 | . 00 | 38,138.14 |
|  |  | Secured Supplemental | 34,206.75 | . 00 | . 00 | 34,206.75 |
|  |  | Secured Defaulted Master | 2,208.38 | . 00 | . 00 | 2,208.38 |
|  |  | Secured Defaulted Supplemental | 988.23 | . 00 | . 00 | 988.23 |
|  |  | Miscellaneous Payment | 486.69 | . 00 | . 00 | 486.69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 370,588.63 | . 00 | . 00 | 370,588.63 |

## Non-Unitary Frozen Base

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### 233.03 POMONA - S. GAREY/FREEWAY CORR.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 7,984.35 | . 00 | . 00 | 7,984.35 |
|  |  | Unsecured | (538.94) | . 00 | . 00 | (538.94) |
|  |  | Secured Supplemental | 189.26 | . 00 | . 00 | 189.26 |
|  |  | Secured Defaulted Master | 206.76 | . 00 | . 00 | 206.76 |
|  |  | Secured Defaulted Supplemental | 9.81 | . 00 | . 00 | 9.81 |
|  |  | Miscellaneous Payment | 8.64 | . 00 | . 00 | 8.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,859.88 | . 00 | . 00 | 7,859.88 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 15,846.36 | . 00 | . 00 | 15,846.36 |
|  |  | Unsecured | $(1,069.37)$ | . 00 | . 00 | $(1,069.37)$ |
|  |  | Secured Supplemental | 375.60 | . 00 | . 00 | 375.60 |
|  |  | Secured Defaulted Master | 410.33 | . 00 | . 00 | 410.33 |
|  |  | Secured Defaulted Supplemental | 19.45 | . 00 | . 00 | 19.45 |
|  |  | Miscellaneous Payment | 17.14 | . 00 | . 00 | 17.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,599.51 | . 00 | . 00 | 15,599.51 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 171,022.57 | . 00 | . 00 | 171,022.57 |
|  |  | Unsecured | $(11,541.40)$ | . 00 | . 00 | $(11,541.40)$ |
|  |  | Secured Supplemental | 4,053.77 | . 00 | . 00 | 4,053.77 |
|  |  | Secured Defaulted Master | 4,428.60 | . 00 | . 00 | 4,428.60 |
|  |  | Secured Defaulted Supplemental | 209.91 | . 00 | . 00 | 209.91 |
|  |  | Miscellaneous Payment | 184.92 | . 00 | . 00 | 184.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 168,358.37 | . 00 | . 00 | 168,358.37 |

## Non-Unitary Frozen Base

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### 233.03 POMONA - S. GAREY/FREEWAY CORR.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,650.75 | . 00 | . 00 | 1,650.75 |
|  |  | Unsecured | (111.38) | . 00 | . 00 | (111.38) |
|  |  | Secured Supplemental | 39.13 | . 00 | . 00 | 39.13 |
|  |  | Secured Defaulted Master | 42.74 | . 00 | . 00 | 42.74 |
|  |  | Secured Defaulted Supplemental | 2.03 | . 00 | . 00 | 2.03 |
|  |  | Miscellaneous Payment | 1.80 | . 00 | . 00 | 1.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,625.07 | . 00 | . 00 | 1,625.07 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,105,315.34 | . 00 | . 00 | 1,105,315.34 |
|  |  | Unsecured | (74,591.82) | . 00 | . 00 | (74,591.82) |
|  |  | Secured Supplemental | 26,199.47 | . 00 | . 00 | 26,199.47 |
|  |  | Secured Defaulted Master | 28,621.92 | . 00 | . 00 | 28,621.92 |
|  |  | Secured Defaulted Supplemental | 1,356.62 | . 00 | . 00 | 1,356.62 |
|  |  | Miscellaneous Payment | 1,195.17 | . 00 | . 00 | 1,195.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,088,096.70 | . 00 | . 00 | 1,088,096.70 |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 51,775.42 | . 00 | . 00 | 51,775.42 |
|  |  | Unsecured | $(3,494.18)$ | . 00 | . 00 | $(3,494.18)$ |
|  |  | Secured Supplemental | 1,227.24 | . 00 | . 00 | 1,227.24 |
|  |  | Secured Defaulted Master | 1,340.72 | . 00 | . 00 | 1,340.72 |
|  |  | Secured Defaulted Supplemental | 63.56 | . 00 | . 00 | 63.56 |
|  |  | Miscellaneous Payment | 55.98 | . 00 | . 00 | 55.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,968.74 | . 00 | . 00 | 50,968.74 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 233.03 POMONA - S. GAREY/FREEWAY CORR.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.07 DEV.CTR.HDCPD.MINOR-POMONA |  |  |  |  |  |  |
|  |  | Secured Master | 5,987.54 | . 00 | . 00 | 5,987.54 |
|  |  | Unsecured | (404.09) | . 00 | . 00 | (404.09) |
|  |  | Secured Supplemental | 141.92 | . 00 | . 00 | 141.92 |
|  |  | Secured Defaulted Master | 155.05 | . 00 | . 00 | 155.05 |
|  |  | Secured Defaulted Supplemental | 7.34 | . 00 | . 00 | 7.34 |
|  |  | Miscellaneous Payment | 6.46 | . 00 | . 00 | 6.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,894.22 | . 00 | . 00 | 5,894.22 |
| 915.20 | POMONA CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 28,246.01 | . 00 | . 00 | 28,246.01 |
|  |  | Unsecured | $(1,906.10)$ | . 00 | . 00 | $(1,906.10)$ |
|  |  | Secured Supplemental | 669.52 | . 00 | . 00 | 669.52 |
|  |  | Secured Defaulted Master | 731.43 | . 00 | . 00 | 731.43 |
|  |  | Secured Defaulted Supplemental | 34.67 | . 00 | . 00 | 34.67 |
|  |  | Miscellaneous Payment | 30.52 | . 00 | . 00 | 30.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,806.05 | . 00 | . 00 | 27,806.05 |
|  |  | Secured Master | 6,498,764.06 | . 00 | . 00 | 6,498,764.06 |
|  |  | Unsecured | $(438,874.09)$ | . 00 | . 00 | $(438,874.09)$ |
|  |  | Secured Supplemental | 154,043.83 | . 00 | . 00 | 154,043.83 |
|  |  | Secured Defaulted Master | 168,322.37 | . 00 | . 00 | 168,322.37 |
|  |  | Secured Defaulted Supplemental | 7,976.30 | . 00 | . 00 | 7,976.30 |
|  |  | Miscellaneous Payment | 7,027.64 | . 00 | . 00 | 7,027.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 233.03 |  | 6,397,260.11 | . 00 | . 00 | 6,397,260.11 |

### 233.06 POMONA - MERGED RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,756,613.30 | . 00 | . 00 | 1,756,613.30 |
|  |  | Unsecured | $(23,201.02)$ | . 00 | . 00 | $(23,201.02)$ |
|  |  | Secured Supplemental | 10,635.31 | . 00 | . 00 | 10,635.31 |
|  |  | Secured Defaulted Master | 61,250.45 | . 00 | . 00 | 61,250.45 |
|  |  | Secured Defaulted Supplemental | 4,330.44 | . 00 | . 00 | 4,330.44 |
|  |  | Miscellaneous Payment | (934.58) | . 00 | . 00 | (934.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,808,693.90 | . 00 | . 00 | 1,808,693.90 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 453.11 | . 00 | . 00 | 453.11 |
|  |  | Unsecured | (5.03) | . 00 | . 00 | (5.03) |
|  |  | Secured Supplemental | 4.60 | . 00 | . 00 | 4.60 |
|  |  | Secured Defaulted Master | 14.24 | . 00 | . 00 | 14.24 |
|  |  | Secured Defaulted Supplemental | 1.35 | . 00 | . 00 | 1.35 |
|  |  | Miscellaneous Payment | . 03 | . 00 | . 00 | . 03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 468.30 | . 00 | . 00 | 468.30 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 233.06 POMONA - MERGED RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 26,416.30 | . 00 | . 00 | 26,416.30 |
|  |  | Unsecured | (293.07) | . 00 | . 00 | (293.07) |
|  |  | Secured Supplemental | 269.07 | . 00 | . 00 | 269.07 |
|  |  | Secured Defaulted Master | 831.49 | . 00 | . 00 | 831.49 |
|  |  | Secured Defaulted Supplemental | 79.12 | . 00 | . 00 | 79.12 |
|  |  | Miscellaneous Payment | 2.51 | . 00 | . 00 | 2.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,305.42 | . 00 | . 00 | 27,305.42 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 9,453.30 | . 00 | . 00 | 9,453.30 |
|  |  | Unsecured | (124.09) | . 00 | . 00 | (124.09) |
|  |  | Secured Supplemental | 58.73 | . 00 | . 00 | 58.73 |
|  |  | Secured Defaulted Master | 328.35 | . 00 | . 00 | 328.35 |
|  |  | Secured Defaulted Supplemental | 23.51 | . 00 | . 00 | 23.51 |
|  |  | Miscellaneous Payment | (4.83) | . 00 | . 00 | (4.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,734.97 | . 00 | . 00 | 9,734.97 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 53,503.41 | . 00 | . 00 | 53,503.41 |
|  |  | Unsecured | (702.30) | . 00 | . 00 | (702.30) |
|  |  | Secured Supplemental | 332.40 | . 00 | . 00 | 332.40 |
|  |  | Secured Defaulted Master | 1,858.53 | . 00 | . 00 | 1,858.53 |
|  |  | Secured Defaulted Supplemental | 132.97 | . 00 | . 00 | 132.97 |
|  |  | Miscellaneous Payment | (27.22) | . 00 | . 00 | (27.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,097.79 | . 00 | . 00 | 55,097.79 |

### 233.06 POMONA - MERGED RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.80 CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |  |
|  |  | Secured Master | 56,513.56 | . 00 | . 00 | 56,513.56 |
|  |  | Unsecured | (673.62) | . 00 | . 00 | (673.62) |
|  |  | Secured Supplemental | 484.83 | . 00 | . 00 | 484.83 |
|  |  | Secured Defaulted Master | 1,881.47 | . 00 | . 00 | 1,881.47 |
|  |  | Secured Defaulted Supplemental | 158.78 | . 00 | . 00 | 158.78 |
|  |  | Miscellaneous Payment | (21.50) | . 00 | . 00 | (21.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,343.52 | . 00 | . 00 | 58,343.52 |
| 232.01 | CITY-POMONA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,326,196.25 | . 00 | . 00 | 1,326,196.25 |
|  |  | Unsecured | $(16,298.30)$ | . 00 | . 00 | $(16,298.30)$ |
|  |  | Secured Supplemental | 10,401.79 | . 00 | . 00 | 10,401.79 |
|  |  | Secured Defaulted Master | 44,259.09 | . 00 | . 00 | 44,259.09 |
|  |  | Secured Defaulted Supplemental | 3,571.79 | . 00 | . 00 | 3,571.79 |
|  |  | Miscellaneous Payment | (355.05) | . 00 | . 00 | (355.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,367,775.57 | . 00 | . 00 | 1,367,775.57 |
| 365.05 THREE VALLEY MWD ORIG AREA |  |  |  |  |  |  |
|  |  | Secured Master | 21,026.98 | . 00 | . 00 | 21,026.98 |
|  |  | Unsecured | (263.27) | . 00 | . 00 | (263.27) |
|  |  | Secured Supplemental | 155.43 | . 00 | . 00 | 155.43 |
|  |  | Secured Defaulted Master | 709.66 | . 00 | . 00 | 709.66 |
|  |  | Secured Defaulted Supplemental | 55.41 | . 00 | . 00 | 55.41 |
|  |  | Miscellaneous Payment | (7.04) | . 00 | . 00 | (7.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,677.17 | . 00 | . 00 | 21,677.17 |

### 233.06 POMONA - MERGED RP

ATE Acct. Affected Taxing En
No.


## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 233.06 POMONA - MERGED RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 11,153.44 | . 00 | . 00 | 11,153.44 |
|  |  | Unsecured | (123.73) | . 00 | . 00 | (123.73) |
|  |  | Secured Supplemental | 113.44 | . 00 | . 00 | 113.44 |
|  |  | Secured Defaulted Master | 350.49 | . 00 | . 00 | 350.49 |
|  |  | Secured Defaulted Supplemental | 33.35 | . 00 | . 00 | 33.35 |
|  |  | Miscellaneous Payment | . 86 | . 00 | . 00 | . 86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,527.85 | . 00 | . 00 | 11,527.85 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 11,328.37 | . 00 | . 00 | 11,328.37 |
|  |  | Unsecured | (128.80) | . 00 | . 00 | (128.80) |
|  |  | Secured Supplemental | 16.21 | . 00 | . 00 | 16.21 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (114.48) | . 00 | . 00 | (114.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,101.30 | . 00 | . 00 | 11,101.30 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C |  |  |  |  |  |
|  |  | Secured Master | 295.45 | . 00 | . 00 | 295.45 |
|  |  | Unsecured | (3.36) | . 00 | . 00 | (3.36) |
|  |  | Secured Supplemental | . 42 | . 00 | . 00 | . 42 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.98) | . 00 | . 00 | (2.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 289.53 | . 00 | . 00 | 289.53 |

### 233.06 POMONA - MERGED RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 106,549.36 | . 00 | . 00 | 106,549.36 |
|  |  | Unsecured | (1,178.20) | . 00 | . 00 | (1,178.20) |
|  |  | Secured Supplemental | 1,204.53 | . 00 | . 00 | 1,204.53 |
|  |  | Secured Defaulted Master | 3,782.70 | . 00 | . 00 | 3,782.70 |
|  |  | Secured Defaulted Supplemental | 359.90 | . 00 | . 00 | 359.90 |
|  |  | Miscellaneous Payment | 148.85 | . 00 | . 00 | 148.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 110,867.14 | . 00 | . 00 | 110,867.14 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,028.43 | . 00 | . 00 | 1,028.43 |
|  |  | Unsecured | (11.37) | . 00 | . 00 | (11.37) |
|  |  | Secured Supplemental | 11.63 | . 00 | . 00 | 11.63 |
|  |  | Secured Defaulted Master | 36.51 | . 00 | . 00 | 36.51 |
|  |  | Secured Defaulted Supplemental | 3.46 | . 00 | . 00 | 3.46 |
|  |  | Miscellaneous Payment | 1.42 | . 00 | . 00 | 1.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,070.08 | . 00 | . 00 | 1,070.08 |
| 842.03 | CLAREMONT UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 105,863.07 | . 00 | . 00 | 105,863.07 |
|  |  | Unsecured | $(1,203.58)$ | . 00 | . 00 | $(1,203.58)$ |
|  |  | Secured Supplemental | 151.46 | . 00 | . 00 | 151.46 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,069.86)$ | . 00 | . 00 | $(1,069.86)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 103,741.09 | . 00 | . 00 | 103,741.09 |

### 233.06 POMONA - MERGED RP



### 233.06 POMONA - MERGED RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 32,256.85 | . 00 | . 00 | 32,256.85 |
|  |  | Unsecured | (356.69) | . 00 | . 00 | (356.69) |
|  |  | Secured Supplemental | 364.66 | . 00 | . 00 | 364.66 |
|  |  | Secured Defaulted Master | 1,145.18 | . 00 | . 00 | 1,145.18 |
|  |  | Secured Defaulted Supplemental | 108.96 | . 00 | . 00 | 108.96 |
|  |  | Miscellaneous Payment | 45.08 | . 00 | . 00 | 45.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,564.04 | . 00 | . 00 | 33,564.04 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA |  |  |  |  |  |
|  |  | Secured Master | 3,730.30 | . 00 | . 00 | 3,730.30 |
|  |  | Unsecured | (41.25) | . 00 | . 00 | (41.25) |
|  |  | Secured Supplemental | 42.17 | . 00 | . 00 | 42.17 |
|  |  | Secured Defaulted Master | 132.43 | . 00 | . 00 | 132.43 |
|  |  | Secured Defaulted Supplemental | 12.60 | . 00 | . 00 | 12.60 |
|  |  | Miscellaneous Payment | 5.22 | . 00 | . 00 | 5.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,881.47 | . 00 | . 00 | 3,881.47 |
| 915.20 | POMONA CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 17,597.60 | . 00 | . 00 | 17,597.60 |
|  |  | Unsecured | (194.59) | . 00 | . 00 | (194.59) |
|  |  | Secured Supplemental | 198.94 | . 00 | . 00 | 198.94 |
|  |  | Secured Defaulted Master | 624.75 | . 00 | . 00 | 624.75 |
|  |  | Secured Defaulted Supplemental | 59.44 | . 00 | . 00 | 59.44 |
|  |  | Miscellaneous Payment | 24.59 | . 00 | . 00 | 24.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,310.73 | . 00 | . 00 | 18,310.73 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 233.06 POMONA - MERGED RP

 ATE Acct.

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 822,296.48 | . 00 | . 00 | 822,296.48 |
|  |  | Unsecured | 1,001.63 | . 00 | . 00 | 1,001.63 |
|  |  | Secured Supplemental | 2,329.96 | . 00 | . 00 | 2,329.96 |
|  |  | Secured Defaulted Master | 1,789.93 | . 00 | . 00 | 1,789.93 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (691.58) | . 00 | . 00 | (691.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 826,726.42 | . 00 | . 00 | 826,726.42 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 220.41 | . 00 | . 00 | 220.41 |
|  |  | Unsecured | . 36 | . 00 | . 00 | . 36 |
|  |  | Secured Supplemental | . 94 | . 00 | . 00 | . 94 |
|  |  | Secured Defaulted Master | . 47 | . 00 | . 00 | . 47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.31) | . 00 | . 00 | (.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 221.87 | . 00 | . 00 | 221.87 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 338,907.39 | . 00 | . 00 | 338,907.39 |
|  |  | Unsecured | 557.73 | . 00 | . 00 | 557.73 |
|  |  | Secured Supplemental | 1,445.85 | . 00 | . 00 | 1,445.85 |
|  |  | Secured Defaulted Master | 708.42 | . 00 | . 00 | 708.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (476.47) | . 00 | . 00 | (476.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 341,142.92 | . 00 | . 00 | 341,142.92 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 13,799.08 | . 00 | . 00 | 13,799.08 |
|  |  | Unsecured | 22.71 | . 00 | . 00 | 22.71 |
|  |  | Secured Supplemental | 58.87 | . 00 | . 00 | 58.87 |
|  |  | Secured Defaulted Master | 28.85 | . 00 | . 00 | 28.85 |
|  |  | 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 | 13,890.12 | . 00 | . 00 | 13,890.12 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 4,881.60 | . 00 | . 00 | 4,881.60 |
|  |  | Unsecured | 6.21 | . 00 | . 00 | 6.21 |
|  |  | Secured Supplemental | 14.74 | . 00 | . 00 | 14.74 |
|  |  | Secured Defaulted Master | 10.58 | . 00 | . 00 | 10.58 |
|  |  | 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 | 4,908.67 | . 00 | . 00 | 4,908.67 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 27,629.93 | . 00 | . 00 | 27,629.93 |
|  |  | Unsecured | 35.17 | . 00 | . 00 | 35.17 |
|  |  | Secured Supplemental | 83.38 | . 00 | . 00 | 83.38 |
|  |  | Secured Defaulted Master | 59.84 | . 00 | . 00 | 59.84 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (25.24) | . 00 | . 00 | (25.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,783.08 | . 00 | . 00 | 27,783.08 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 83,280.69 | . 00 | . 00 | 83,280.69 |
|  |  | Unsecured | 115.96 | . 00 | . 00 | 115.96 |
|  |  | Secured Supplemental | 284.65 | . 00 | . 00 | 284.65 |
|  |  | Secured Defaulted Master | 178.37 | . 00 | . 00 | 178.37 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (89.22) | . 00 | . 00 | (89.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,770.45 | . 00 | . 00 | 83,770.45 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 596.13 | . 00 | . 00 | 596.13 |
|  |  | Unsecured | . 74 | . 00 | . 00 | . 74 |
|  |  | Secured Supplemental | 1.71 | . 00 | . 00 | 1.71 |
|  |  | Secured Defaulted Master | 1.27 | . 00 | . 00 | 1.27 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.50) | . 00 | . 00 | (.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 599.35 | . 00 | . 00 | 599.35 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 33,077.25 | . 00 | . 00 | 33,077.25 |
|  |  | Unsecured | 43.26 | . 00 | . 00 | 43.26 |
|  |  | Secured Supplemental | 103.68 | . 00 | . 00 | 103.68 |
|  |  | Secured Defaulted Master | 71.40 | . 00 | . 00 | 71.40 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (31.74) | . 00 | . 00 | (31.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,263.85 | . 00 | . 00 | 33,263.85 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 125,038.84 | . 00 | . 00 | 125,038.84 |
|  |  | Unsecured | 192.49 | . 00 | . 00 | 192.49 |
|  |  | Secured Supplemental | 488.92 | . 00 | . 00 | 488.92 |
|  |  | Secured Defaulted Master | 264.08 | . 00 | . 00 | 264.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (158.24) | . 00 | . 00 | (158.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 125,826.09 | . 00 | . 00 | 125,826.09 |
| 350.90 | WTR REPLENISHMENT DIST O | O CAL |  |  |  |  |
|  |  | Secured Master | 357.75 | . 00 | . 00 | 357.75 |
|  |  | Unsecured | . 57 | . 00 | . 00 | . 57 |
|  |  | Secured Supplemental | 1.43 | . 00 | . 00 | 1.43 |
|  |  | Secured Defaulted Master | . 75 | . 00 | . 00 | . 75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.47) | . 00 | . 00 | (.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 360.03 | . 00 | . 00 | 360.03 |
| 400.00 | EDUCATIONAL REV AUGMENT | ON FD |  |  |  |  |
|  |  | Secured Master | 23,251.62 | . 00 | . 00 | 23,251.62 |
|  |  | Unsecured | 177.32 | . 00 | . 00 | 177.32 |
|  |  | Secured Supplemental | 565.15 | . 00 | . 00 | 565.15 |
|  |  | Secured Defaulted Master | 20.47 | . 00 | . 00 | 20.47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (216.39) | . 00 | . 00 | (216.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,798.17 | . 00 | . 00 | 23,798.17 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 45,224.67 | . 00 | . 00 | 45,224.67 |
|  |  | Unsecured | 344.89 | . 00 | . 00 | 344.89 |
|  |  | Secured Supplemental | 1,099.23 | . 00 | . 00 | 1,099.23 |
|  |  | Secured Defaulted Master | 39.81 | . 00 | . 00 | 39.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (420.91) | . 00 | . 00 | (420.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 46,287.69 | . 00 | . 00 | 46,287.69 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,733.59 | . 00 | . 00 | 2,733.59 |
|  |  | Unsecured | 4.50 | . 00 | . 00 | 4.50 |
|  |  | Secured Supplemental | 11.66 | . 00 | . 00 | 11.66 |
|  |  | Secured Defaulted Master | 5.71 | . 00 | . 00 | 5.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3.85) | . 00 | . 00 | (3.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,751.61 | . 00 | . 00 | 2,751.61 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 5,425.20 | . 00 | . 00 | 5,425.20 |
|  |  | Unsecured | 8.93 | . 00 | . 00 | 8.93 |
|  |  | Secured Supplemental | 23.14 | . 00 | . 00 | 23.14 |
|  |  | Secured Defaulted Master | 11.34 | . 00 | . 00 | 11.34 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.62) | . 00 | . 00 | (7.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,460.99 | . 00 | . 00 | 5,460.99 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 58,337.55 | . 00 | . 00 | 58,337.55 |
|  |  | Unsecured | 96.00 | . 00 | . 00 | 96.00 |
|  |  | Secured Supplemental | 248.88 | . 00 | . 00 | 248.88 |
|  |  | Secured Defaulted Master | 121.94 | . 00 | . 00 | 121.94 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (82.02) | . 00 | . 00 | (82.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,722.35 | . 00 | . 00 | 58,722.35 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 603.21 | . 00 | . 00 | 603.21 |
|  |  | Unsecured | . 99 | . 00 | . 00 | . 99 |
|  |  | Secured Supplemental | 2.58 | . 00 | . 00 | 2.58 |
|  |  | Secured Defaulted Master | 1.26 | . 00 | . 00 | 1.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.85) | . 00 | . 00 | (.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 607.19 | . 00 | . 00 | 607.19 |
| 905.03 | PALOS VERDES PENINSULA UNI.SCH.D |  |  |  |  |  |
|  |  | Secured Master | 393,365.01 | . 00 | . 00 | 393,365.01 |
|  |  | Unsecured | 647.34 | . 00 | . 00 | 647.34 |
|  |  | Secured Supplemental | 1,678.18 | . 00 | . 00 | 1,678.18 |
|  |  | Secured Defaulted Master | 822.24 | . 00 | . 00 | 822.24 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (553.04) | . 00 | . 00 | (553.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 395,959.73 | . 00 | . 00 | 395,959.73 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 16,144.72 | . 00 | . 00 | 16,144.72 |
|  |  | Unsecured | 26.57 | . 00 | . 00 | 26.57 |
|  |  | Secured Supplemental | 68.87 | . 00 | . 00 | 68.87 |
|  |  | Secured Defaulted Master | 33.75 | . 00 | . 00 | 33.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (22.69) | . 00 | . 00 | (22.69) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,251.22 | . 00 | . 00 | 16,251.22 |
| 905.07 DEV CTR HDCPD M PALOS VERDES |  |  |  |  |  |  |
|  |  | Secured Master | 1,748.77 | . 00 | . 00 | 1,748.77 |
|  |  | Unsecured | 2.88 | . 00 | . 00 | 2.88 |
|  |  | Secured Supplemental | 7.45 | . 00 | . 00 | 7.45 |
|  |  | Secured Defaulted Master | 3.66 | . 00 | . 00 | 3.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.46) | . 00 | . 00 | (2.46) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,760.30 | . 00 | . 00 | 1,760.30 |
|  |  | Secured Master | 1,996,919.89 | . 00 | . 00 | 1,996,919.89 |
|  |  | Unsecured | 3,286.25 | . 00 | . 00 | 3,286.25 |
|  |  | Secured Supplemental | 8,519.27 | . 00 | . 00 | 8,519.27 |
|  |  | Secured Defaulted Master | 4,174.14 | . 00 | . 00 | 4,174.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(2,807.45)$ | . 00 | . 00 | $(2,807.45)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 234.02 |  | 2,010,092.10 | . 00 | . 00 | 2,010,092.10 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 236.05 REDONDO BEACH - SOUTH BAY CTR.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,575,204.03 | . 00 | . 00 | 1,575,204.03 |
|  |  | Unsecured | 83,486.92 | . 00 | . 00 | 83,486.92 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3,641.51) | . 00 | . 00 | (3,641.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,655,049.44 | . 00 | . 00 | 1,655,049.44 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 367.64 | . 00 | . 00 | 367.64 |
|  |  | Unsecured | 18.97 | . 00 | . 00 | 18.97 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 385.79 | . 00 | . 00 | 385.79 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 23,795.92 | . 00 | . 00 | 23,795.92 |
|  |  | Unsecured | 1,227.59 | . 00 | . 00 | 1,227.59 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (53.22) | . 00 | . 00 | (53.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,970.29 | . 00 | . 00 | 24,970.29 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 236.05 REDONDO BEACH - SOUTH BAY CTR.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 57,124.68 | . 00 | . 00 | 57,124.68 |
|  |  | Unsecured | 3,017.64 | . 00 | . 00 | 3,017.64 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (131.52) | . 00 | . 00 | (131.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 60,010.80 | . 00 | . 00 | 60,010.80 |
| 95.80 | BEACH CITIES HOSPITAL DIST |  |  |  |  |  |
|  |  | Secured Master | 28,956.49 | . 00 | . 00 | 28,956.49 |
|  |  | Unsecured | 1,493.82 | . 00 | . 00 | 1,493.82 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (64.76) | . 00 | . 00 | (64.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,385.55 | . 00 | . 00 | 30,385.55 |
| 236.01 | CITY-REDONDO BCH TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 635,729.01 | . 00 | . 00 | 635,729.01 |
|  |  | Unsecured | 33,275.75 | . 00 | . 00 | 33,275.75 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,447.36) | . 00 | . 00 | (1,447.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 667,557.40 | . 00 | . 00 | 667,557.40 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 601.16 | . 00 | . 00 | 601.16 |
|  |  | Unsecured | 31.17 | . 00 | . 00 | 31.17 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 630.99 | . 00 | . 00 | 630.99 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 15,104.00 | . 00 | . 00 | 15,104.00 |
|  |  | Unsecured | (138.10) | . 00 | . 00 | (138.10) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 15.13 | . 00 | . 00 | 15.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,981.03 | . 00 | . 00 | 14,981.03 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 31,880.46 | . 00 | . 00 | 31,880.46 |
|  |  | Unsecured | (291.48) | . 00 | . 00 | (291.48) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 31.94 | . 00 | . 00 | 31.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,620.92 | . 00 | . 00 | 31,620.92 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 236.05 REDONDO BEACH - SOUTH BAY CTR.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 4,559.67 | . 00 | . 00 | 4,559.67 |
|  |  | Unsecured | 235.22 | . 00 | . 00 | 235.22 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (10.19) | . 00 | . 00 | (10.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,784.70 | . 00 | . 00 | 4,784.70 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 9,049.30 | . 00 | . 00 | 9,049.30 |
|  |  | Unsecured | 466.84 | . 00 | . 00 | 466.84 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (20.23) | . 00 | . 00 | (20.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,495.91 | . 00 | . 00 | 9,495.91 |
| 797.04 | EL CAMINO COMMUNITY COLL | E DIST |  |  |  |  |
|  |  | Secured Master | 96,270.68 | . 00 | . 00 | 96,270.68 |
|  |  | Unsecured | 4,966.44 | . 00 | . 00 | 4,966.44 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (215.31) | . 00 | . 00 | (215.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 101,021.81 | . 00 | . 00 | 101,021.81 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 236.05 REDONDO BEACH - SOUTH BAY CTR.

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 916.03 | REDONDO BEACH UNIFIED SCHOOL DIS |  |  |  |  |
|  | Secured Master | 426,959.84 | . 00 | . 00 | 426,959.84 |
|  | Unsecured | 22,026.13 | . 00 | . 00 | 22,026.13 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (954.87) | . 00 | . 00 | (954.87) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 448,031.10 | . 00 | . 00 | 448,031.10 |
| 916.06 | CO SCH SERV FD REDONDO BEACH |  |  |  |  |
|  | Secured Master | 27,391.12 | . 00 | . 00 | 27,391.12 |
|  | Unsecured | 1,413.06 | . 00 | . 00 | 1,413.06 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (61.26) | . 00 | . 00 | (61.26) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 28,742.92 | . 00 | . 00 | 28,742.92 |
| 916.07 | DEV CTR HDCPD REDONDO BEACH |  |  |  |  |
|  | Secured Master | 150,912.44 | . 00 | . 00 | 150,912.44 |
|  | Unsecured | 7,785.32 | . 00 | . 00 | 7,785.32 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (337.52) | . 00 | . 00 | (337.52) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 158,360.24 | . 00 | . 00 | 158,360.24 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
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### 236.05 REDONDO BEACH - SOUTH BAY CTR.

## ATE Acct.

Secured Supplemental

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | :--- | ---: | ---: |
| $3,141,230.17$ | .00 | .00 | $3,141,230.17$ |
| $162,050.75$ | .00 | .00 | $162,050.75$ |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| $(7,025.22)$ | .00 | .00 | $(7,025.22)$ |
| .00 | .00 | .00 | .00 |
| $\mathbf{3 , 2 9 6 , 2 5 5 . 7 0}$ | .00 | .00 | $\mathbf{3 , 2 9 6 , 2 5 5 . 7 0}$ |

### 236.06 REDONDO BEACH - AVIATION HI-SCH

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 580,124.70 | . 00 | . 00 | 580,124.70 |
|  |  | Unsecured | 5,072.38 | . 00 | . 00 | 5,072.38 |
|  |  | Secured Supplemental | (11,486.51) | . 00 | . 00 | $(11,486.51)$ |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(3,699.72)$ | . 00 | . 00 | $(3,699.72)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 570,010.85 | . 00 | . 00 | 570,010.85 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 132.21 | . 00 | . 00 | 132.21 |
|  |  | Unsecured | 1.24 | . 00 | . 00 | 1.24 |
|  |  | Secured Supplemental | (1.16) | . 00 | . 00 | (1.16) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.84) | . 00 | . 00 | (.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 131.45 | . 00 | . 00 | 131.45 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,557.73 | . 00 | . 00 | 8,557.73 |
|  |  | Unsecured | 80.19 | . 00 | . 00 | 80.19 |
|  |  | Secured Supplemental | (74.91) | . 00 | . 00 | (74.91) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (54.62) | . 00 | . 00 | (54.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,508.39 | . 00 | . 00 | 8,508.39 |

### 236.06 REDONDO BEACH - AVIATION HI-SCH



### 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 | 20,976.85 | . 00 | . 00 | 20,976.85 |
|  |  | Unsecured | 185.01 | . 00 | . 00 | 185.01 |
|  |  | Secured Supplemental | (387.19) | . 00 | . 00 | (387.19) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (133.79) | . 00 | . 00 | (133.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,640.88 | . 00 | . 00 | 20,640.88 |
| 95.80 | BEACH CITIES HOSPITAL DIST |  |  |  |  |  |
|  |  | Secured Master | 10,413.63 | . 00 | . 00 | 10,413.63 |
|  |  | Unsecured | 97.58 | . 00 | . 00 | 97.58 |
|  |  | Secured Supplemental | (91.16) | . 00 | . 00 | (91.16) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (66.46) | . 00 | . 00 | (66.46) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,353.59 | . 00 | . 00 | 10,353.59 |
| 236.01 | CITY-REDONDO BCH TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 231,566.24 | . 00 | . 00 | 231,566.24 |
|  |  | Unsecured | 2,091.53 | . 00 | . 00 | 2,091.53 |
|  |  | Secured Supplemental | $(3,408.47)$ | . 00 | . 00 | $(3,408.47)$ |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,477.33)$ | . 00 | . 00 | $(1,477.33)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 228,771.97 | . 00 | . 00 | 228,771.97 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 217.16 | . 00 | . 00 | 217.16 |
|  |  | Unsecured | 2.00 | . 00 | . 00 | 2.00 |
|  |  | Secured Supplemental | (2.37) | . 00 | . 00 | (2.37) |
|  |  | 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 | 215.40 | . 00 | . 00 | 215.40 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | (189.18) | . 00 | . 00 | (189.18) |
|  |  | Unsecured | 148.25 | . 00 | . 00 | 148.25 |
|  |  | Secured Supplemental | 2,643.75 | . 00 | . 00 | 2,643.75 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,602.82 | . 00 | . 00 | 2,602.82 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | (399.30) | . 00 | . 00 | (399.30) |
|  |  | Unsecured | 312.91 | . 00 | . 00 | 312.91 |
|  |  | Secured Supplemental | 5,580.24 | . 00 | . 00 | 5,580.24 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,493.85 | . 00 | . 00 | 5,493.85 |

### 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 | 1,639.79 | . 00 | . 00 | 1,639.79 |
|  |  | Unsecured | 15.37 | . 00 | . 00 | 15.37 |
|  |  | Secured Supplemental | (14.35) | . 00 | . 00 | (14.35) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (10.47) | . 00 | . 00 | (10.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,630.34 | . 00 | . 00 | 1,630.34 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 3,254.41 | . 00 | . 00 | 3,254.41 |
|  |  | Unsecured | 30.50 | . 00 | . 00 | 30.50 |
|  |  | Secured Supplemental | (28.49) | . 00 | . 00 | (28.49) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (20.77) | . 00 | . 00 | (20.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,235.65 | . 00 | . 00 | 3,235.65 |
| 797.04 EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |  |
|  |  | Secured Master | 34,621.85 | . 00 | . 00 | 34,621.85 |
|  |  | Unsecured | 324.43 | . 00 | . 00 | 324.43 |
|  |  | Secured Supplemental | (303.08) | . 00 | . 00 | (303.08) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (220.97) | . 00 | . 00 | (220.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,422.23 | . 00 | . 00 | 34,422.23 |

### 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 | 153,547.71 | . 00 | . 00 | 153,547.71 |
|  | Unsecured | 1,438.86 | . 00 | . 00 | 1,438.86 |
|  | Secured Supplemental | (1,344.15) | . 00 | . 00 | $(1,344.15)$ |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (980.01) | . 00 | . 00 | (980.01) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 152,662.41 | . 00 | . 00 | 152,662.41 |
| 916.06 | CO SCH SERV FD REDONDO BEACH |  |  |  |  |
|  | Secured Master | 9,850.68 | . 00 | . 00 | 9,850.68 |
|  | Unsecured | 92.31 | . 00 | . 00 | 92.31 |
|  | Secured Supplemental | (86.23) | . 00 | . 00 | (86.23) |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (62.87) | . 00 | . 00 | (62.87) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 9,793.89 | . 00 | . 00 | 9,793.89 |
| 916.07 | DEV CTR HDCPD REDONDO BEACH |  |  |  |  |
|  | Secured Master | 54,272.70 | . 00 | . 00 | 54,272.70 |
|  | Unsecured | 508.58 | . 00 | . 00 | 508.58 |
|  | Secured Supplemental | (475.10) | . 00 | . 00 | (475.10) |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (346.39) | . 00 | . 00 | (346.39) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 53,959.79 | . 00 | . 00 | 53,959.79 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 236.06 REDONDO BEACH - AVIATION HI-SCH

## ATE Acct.

Affected Taxing Entity Revenue Type
Secured Master Unsecured
Secured Supplemental Secured Defaulted Master Secured Defaulted Supplemental
Miscellaneous Payment
Manual Adjustment
Total CRA 236.06

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 236.07 REDONDO BEACH - HARBOR CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 279,569.82 | . 00 | . 00 | 279,569.82 |
|  |  | Unsecured | 20,795.81 | . 00 | . 00 | 20,795.81 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 300,365.63 | . 00 | . 00 | 300,365.63 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 62.77 | . 00 | . 00 | 62.77 |
|  |  | Unsecured | 4.41 | . 00 | . 00 | 4.41 |
|  |  | 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 | 67.18 | . 00 | . 00 | 67.18 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 4,297.24 | . 00 | . 00 | 4,297.24 |
|  |  | Unsecured | 302.11 | . 00 | . 00 | 302.11 |
|  |  | 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 | 4,599.35 | . 00 | . 00 | 4,599.35 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 236.07 REDONDO BEACH - HARBOR CENTER



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 236.07 REDONDO BEACH - HARBOR CENTER



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 236.07 REDONDO BEACH - HARBOR CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 102.66 | . 00 | . 00 | 102.66 |
|  |  | Unsecured | 7.31 | . 00 | . 00 | 7.31 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109.97 | . 00 | . 00 | 109.97 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 2,267.37 | . 00 | . 00 | 2,267.37 |
|  |  | Unsecured | (274.73) | . 00 | . 00 | (274.73) |
|  |  | 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 | 1,992.64 | . 00 | . 00 | 1,992.64 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 5,185.31 | . 00 | . 00 | 5,185.31 |
|  |  | Unsecured | (628.29) | . 00 | . 00 | (628.29) |
|  |  | 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 | 4,557.02 | . 00 | . 00 | 4,557.02 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 236.07 REDONDO BEACH - HARBOR CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 778.50 | . 00 | . 00 | 778.50 |
|  |  | Unsecured | 54.73 | . 00 | . 00 | 54.73 |
|  |  | 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 | 833.23 | . 00 | . 00 | 833.23 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,545.04 | . 00 | . 00 | 1,545.04 |
|  |  | Unsecured | 108.62 | . 00 | . 00 | 108.62 |
|  |  | 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 | 1,653.66 | . 00 | . 00 | 1,653.66 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 16,436.88 | . 00 | . 00 | 16,436.88 |
|  |  | Unsecured | 1,155.58 | . 00 | . 00 | 1,155.58 |
|  |  | 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 | 17,592.46 | . 00 | . 00 | 17,592.46 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 236.07 REDONDO BEACH - HARBOR CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 916.03 | REDONDO BEACH UNIFIED SCHOOL DIS |  |  |  |  |  |
|  |  | Secured Master | 72,897.46 | . 00 | . 00 | 72,897.46 |
|  |  | Unsecured | 5,125.01 | . 00 | . 00 | 5,125.01 |
|  |  | 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 | 78,022.47 | . 00 | . 00 | 78,022.47 |
| 916.06 | CO SCH SERV FD REDONDO BEACH |  |  |  |  |  |
|  |  | Secured Master | 4,676.66 | . 00 | . 00 | 4,676.66 |
|  |  | Unsecured | 328.79 | . 00 | . 00 | 328.79 |
|  |  | 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 | 5,005.45 | . 00 | . 00 | 5,005.45 |
| 916.07 | DEV CTR HDCPD REDONDO BEACH |  |  |  |  |  |
|  |  | Secured Master | 25,766.21 | . 00 | . 00 | 25,766.21 |
|  |  | Unsecured | 1,811.48 | . 00 | . 00 | 1,811.48 |
|  |  | 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 | 27,577.69 | . 00 | . 00 | 27,577.69 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 236.07 REDONDO BEACH - HARBOR CENTER

## ATE Acct.

| $1 \%$ | D/S |
| ---: | ---: |
| $536,933.34$ | .00 |
| $37,748.74$ | .00 |
| .00 | .00 |
| .00 | .00 |
| .00 | .00 |
| .00 | .00 |
| .00 | .00 |
| $574,682.08$ | .00 |

Total
Secured Master $\quad 536.933 .34$
Master
?
Secured Supplemental . 00
Secured Defaulted Master 00
Secured Defaulted Supplemental
.00
$\begin{array}{ll}\text { Miscellaneous Payment } & .00 \\ \text { Manual Adjustment } & .00\end{array}$
Manual Adjustment $\quad .00$
.00

00

Report Date: 09/18/2020

### 237.02 ROSEMEAD - PROJ. A-1

ATE Acct. Affected Taxing En
No.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 2,395,478.75 | . 00 | . 00 | 2,395,478.75 |
|  |  | Unsecured | 95,136.20 | . 00 | . 00 | 95,136.20 |
|  |  | Secured Supplemental | 16,239.61 | . 00 | . 00 | 16,239.61 |
|  |  | Secured Defaulted Master | 31,445.95 | . 00 | . 00 | 31,445.95 |
|  |  | Secured Defaulted Supplemental | 3,828.16 | . 00 | . 00 | 3,828.16 |
|  |  | Miscellaneous Payment | 5,084.48 | . 00 | . 00 | 5,084.48 |
|  |  | Manual Adjustment | (24.35) | . 00 | . 00 | (24.35) |
|  |  | Total Adj Gross Coll | 2,547,188.80 | . 00 | . 00 | 2,547,188.80 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 677.93 | . 00 | . 00 | 677.93 |
|  |  | Unsecured | 29.61 | . 00 | . 00 | 29.61 |
|  |  | Secured Supplemental | 7.62 | . 00 | . 00 | 7.62 |
|  |  | Secured Defaulted Master | 8.46 | . 00 | . 00 | 8.46 |
|  |  | Secured Defaulted Supplemental | 1.78 | . 00 | . 00 | 1.78 |
|  |  | Miscellaneous Payment | 2.41 | . 00 | . 00 | 2.41 |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 727.80 | . 00 | . 00 | 727.80 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 167,899.48 | . 00 | . 00 | 167,899.48 |
|  |  | Unsecured | 6,961.88 | . 00 | . 00 | 6,961.88 |
|  |  | Secured Supplemental | 1,550.28 | . 00 | . 00 | 1,550.28 |
|  |  | Secured Defaulted Master | 2,145.86 | . 00 | . 00 | 2,145.86 |
|  |  | Secured Defaulted Supplemental | 364.05 | . 00 | . 00 | 364.05 |
|  |  | Miscellaneous Payment | 488.40 | . 00 | . 00 | 488.40 |
|  |  | Manual Adjustment | (1.71) | . 00 | . 00 | (1.71) |
|  |  | Total Adj Gross Coll | 179,408.24 | . 00 | . 00 | 179,408.24 |

### 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 | 1,042,289.19 | . 00 | . 00 | 1,042,289.19 |
|  |  | Unsecured | 44,738.39 | . 00 | . 00 | 44,738.39 |
|  |  | Secured Supplemental | 11,720.39 | . 00 | . 00 | 11,720.39 |
|  |  | Secured Defaulted Master | 13,021.66 | . 00 | . 00 | 13,021.66 |
|  |  | Secured Defaulted Supplemental | 2,748.10 | . 00 | . 00 | 2,748.10 |
|  |  | Miscellaneous Payment | 3,705.79 | . 00 | . 00 | 3,705.79 |
|  |  | Manual Adjustment | (10.69) | . 00 | . 00 | (10.69) |
|  |  | Total Adj Gross Coll | 1,118,212.83 | . 00 | . 00 | 1,118,212.83 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 42,642.72 | . 00 | . 00 | 42,642.72 |
|  |  | Unsecured | 1,836.29 | . 00 | . 00 | 1,836.29 |
|  |  | Secured Supplemental | 478.53 | . 00 | . 00 | 478.53 |
|  |  | Secured Defaulted Master | 532.25 | . 00 | . 00 | 532.25 |
|  |  | Secured Defaulted Supplemental | 112.41 | . 00 | . 00 | 112.41 |
|  |  | Miscellaneous Payment | 151.74 | . 00 | . 00 | 151.74 |
|  |  | Manual Adjustment | (.44) | . 00 | . 00 | (.44) |
|  |  | Total Adj Gross Coll | 45,753.50 | . 00 | . 00 | 45,753.50 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 15,055.52 | . 00 | . 00 | 15,055.52 |
|  |  | Unsecured | 612.66 | . 00 | . 00 | 612.66 |
|  |  | Secured Supplemental | 114.12 | . 00 | . 00 | 114.12 |
|  |  | Secured Defaulted Master | 196.06 | . 00 | . 00 | 196.06 |
|  |  | Secured Defaulted Supplemental | 26.84 | . 00 | . 00 | 26.84 |
|  |  | Miscellaneous Payment | 35.86 | . 00 | . 00 | 35.86 |
|  |  | Manual Adjustment | (.15) | . 00 | . 00 | (.15) |
|  |  | Total Adj Gross Coll | 16,040.91 | . 00 | . 00 | 16,040.91 |

### 237.02 ROSEMEAD - PROJ. A-1

ATE Acct. Affected Taxing En
No.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 85,213.73 | . 00 | . 00 | 85,213.73 |
|  |  | Unsecured | 3,467.59 | 00 | . 00 | 3,467.59 |
|  |  | Secured Supplemental | 645.83 | . 00 | . 00 | 645.83 |
|  |  | Secured Defaulted Master | 1,109.85 | . 00 | . 00 | 1,109.85 |
|  |  | Secured Defaulted Supplemental | 151.94 | . 00 | . 00 | 151.94 |
|  |  | Miscellaneous Payment | 202.99 | . 00 | . 00 | 202.99 |
|  |  | Manual Adjustment | (.87) | . 00 | . 00 | (.87) |
|  |  | Total Adj Gross Coll | 90,791.06 | . 00 | . 00 | 90,791.06 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 104,674.44 | . 00 | . 00 | 104,674.44 |
|  |  | Unsecured | 4,311.36 | . 00 | . 00 | 4,311.36 |
|  |  | Secured Supplemental | 874.16 | . 00 | . 00 | 874.16 |
|  |  | Secured Defaulted Master | 1,351.78 | . 00 | . 00 | 1,351.78 |
|  |  | Secured Defaulted Supplemental | 205.46 | . 00 | . 00 | 205.46 |
|  |  | Miscellaneous Payment | 275.39 | . 00 | . 00 | 275.39 |
|  |  | Manual Adjustment | (1.07) | . 00 | . 00 | (1.07) |
|  |  | Total Adj Gross Coll | 111,691.52 | . 00 | . 00 | 111,691.52 |
| 237.01 | CITY-ROSEMEAD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 407,402.81 | . 00 | . 00 | 407,402.81 |
|  |  | Unsecured | 17,374.68 | . 00 | . 00 | 17,374.68 |
|  |  | Secured Supplemental | 4,597.03 | . 00 | . 00 | 4,597.03 |
|  |  | Secured Defaulted Master | 5,098.04 | . 00 | . 00 | 5,098.04 |
|  |  | Secured Defaulted Supplemental | 1,074.65 | . 00 | . 00 | 1,074.65 |
|  |  | Miscellaneous Payment | 1,446.41 | . 00 | . 00 | 1,446.41 |
|  |  | Manual Adjustment | (4.18) | . 00 | . 00 | (4.18) |
|  |  | Total Adj Gross Coll | 436,989.44 | . 00 | . 00 | 436,989.44 |

### 237.02 ROSEMEAD - PROJ. A-1

## ATE Acct.



### 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 | 125,290.34 | . 00 | . 00 | 125,290.34 |
|  |  | Unsecured | 11,020.13 | . 00 | . 00 | 11,020.13 |
|  |  | Secured Supplemental | 9,237.82 | . 00 | . 00 | 9,237.82 |
|  |  | Secured Defaulted Master | 448.73 | . 00 | . 00 | 448.73 |
|  |  | Secured Defaulted Supplemental | 2,153.13 | . 00 | . 00 | 2,153.13 |
|  |  | Miscellaneous Payment | 2,952.98 | . 00 | . 00 | 2,952.98 |
|  |  | Manual Adjustment | (1.44) | . 00 | . 00 | (1.44) |
|  |  | Total Adj Gross Coll | 151,101.69 | . 00 | . 00 | 151,101.69 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 8,406.97 | . 00 | . 00 | 8,406.97 |
|  |  | Unsecured | 361.29 | . 00 | . 00 | 361.29 |
|  |  | Secured Supplemental | 94.54 | . 00 | . 00 | 94.54 |
|  |  | Secured Defaulted Master | 105.03 | . 00 | . 00 | 105.03 |
|  |  | Secured Defaulted Supplemental | 22.15 | . 00 | . 00 | 22.15 |
|  |  | Miscellaneous Payment | 29.87 | . 00 | . 00 | 29.87 |
|  |  | Manual Adjustment | (.09) | . 00 | . 00 | (.09) |
|  |  | Total Adj Gross Coll | 9,019.76 | . 00 | . 00 | 9,019.76 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 16,685.03 | . 00 | . 00 | 16,685.03 |
|  |  | Unsecured | 715.76 | . 00 | . 00 | 715.76 |
|  |  | Secured Supplemental | 187.61 | . 00 | . 00 | 187.61 |
|  |  | Secured Defaulted Master | 208.44 | . 00 | . 00 | 208.44 |
|  |  | Secured Defaulted Supplemental | 43.99 | . 00 | . 00 | 43.99 |
|  |  | Miscellaneous Payment | 59.35 | . 00 | . 00 | 59.35 |
|  |  | Manual Adjustment | (.17) | . 00 | . 00 | (.17) |
|  |  | Total Adj Gross Coll | 17,900.01 | . 00 | . 00 | 17,900.01 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 237.02 ROSEMEAD - PROJ. A-1

ATE Acct. Affected Taxing En
No.

| 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 | (2.58) | . 00 | . 00 | (2.58) |
|  |  | 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 | 43.19 | . 00 | . 00 | 43.19 |
|  |  | 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 | (.33) | . 00 | . 00 | (.33) |
|  |  | 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 | 5.51 | . 00 | . 00 | 5.51 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 473.07 | DEV.CTR.HDCPD.MINOR-EL MO |  |  |  |  |  |
|  |  | Secured Master | (.59) | . 00 | . 00 | (.59) |
|  |  | 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 | (.03) | . 00 | . 00 | (.03) |
|  |  | Manual Adjustment | . 66 | . 00 | . 00 | . 66 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | (.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 | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | . 39 | . 00 | . 00 | . 39 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 485.01 | GARVEY SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 344,234.51 | . 00 | . 00 | 344,234.51 |
|  |  | Unsecured | 15,773.32 | . 00 | . 00 | 15,773.32 |
|  |  | Secured Supplemental | 3,896.56 | . 00 | . 00 | 3,896.56 |
|  |  | Secured Defaulted Master | 4,672.55 | . 00 | . 00 | 4,672.55 |
|  |  | Secured Defaulted Supplemental | 986.09 | . 00 | . 00 | 986.09 |
|  |  | Miscellaneous Payment | 1,239.63 | . 00 | . 00 | 1,239.63 |
|  |  | Manual Adjustment | (3.54) | . 00 | . 00 | (3.54) |
|  |  | Total Adj Gross Coll | 370,799.12 | . 00 | . 00 | 370,799.12 |
| 485.06 | CO.SCH.SERV.FD.- GARVEY UNION |  |  |  |  |  |
|  |  | Secured Master | 41,045.17 | . 00 | . 00 | 41,045.17 |
|  |  | Unsecured | 1,880.27 | . 00 | . 00 | 1,880.27 |
|  |  | Secured Supplemental | 464.61 | . 00 | . 00 | 464.61 |
|  |  | Secured Defaulted Master | 557.15 | . 00 | . 00 | 557.15 |
|  |  | Secured Defaulted Supplemental | 117.58 | . 00 | . 00 | 117.58 |
|  |  | Miscellaneous Payment | 147.81 | . 00 | . 00 | 147.81 |
|  |  | Manual Adjustment | (.42) | . 00 | . 00 | (.42) |
|  |  | Total Adj Gross Coll | 44,212.17 | . 00 | . 00 | 44,212.17 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,511.49 | . 00 | . 00 | 4,511.49 |
|  |  | Unsecured | 206.97 | . 00 | . 00 | 206.97 |
|  |  | Secured Supplemental | 51.07 | . 00 | . 00 | 51.07 |
|  |  | Secured Defaulted Master | 61.24 | . 00 | . 00 | 61.24 |
|  |  | Secured Defaulted Supplemental | 12.92 | . 00 | . 00 | 12.92 |
|  |  | Miscellaneous Payment | 16.25 | . 00 | . 00 | 16.25 |
|  |  | Manual Adjustment | (.05) | . 00 | . 00 | (.05) |
|  |  | Total Adj Gross Coll | 4,859.89 | . 00 | . 00 | 4,859.89 |
| 629.01 | ROSEMEAD SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 30,241.92 | . 00 | . 00 | 30,241.92 |
|  |  | Unsecured | 443.64 | . 00 | . 00 | 443.64 |
|  |  | Secured Supplemental | 408.65 | . 00 | . 00 | 408.65 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 149.60 | . 00 | . 00 | 149.60 |
|  |  | Manual Adjustment | (.30) | . 00 | . 00 | (.30) |
|  |  | Total Adj Gross Coll | 31,243.51 | . 00 | . 00 | 31,243.51 |
| 629.06 | CO.SCH.SERV.FD.- ROSEMEAD |  |  |  |  |  |
|  |  | Secured Master | 3,439.51 | . 00 | . 00 | 3,439.51 |
|  |  | Unsecured | 50.45 | . 00 | . 00 | 50.45 |
|  |  | Secured Supplemental | 46.48 | . 00 | . 00 | 46.48 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 17.01 | . 00 | . 00 | 17.01 |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  |  | Total Adj Gross Coll | 3,553.42 | . 00 | . 00 | 3,553.42 |

### 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 | 412.66 | . 00 | . 00 | 412.66 |
|  |  | Unsecured | 6.05 | . 00 | . 00 | 6.05 |
|  |  | Secured Supplemental | 5.57 | . 00 | . 00 | 5.57 |
|  |  | 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 | 426.32 | . 00 | . 00 | 426.32 |
| 713.02 | ALHAMBRA CITY HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 537,078.60 | . 00 | . 00 | 537,078.60 |
|  |  | Unsecured | 24,610.39 | . 00 | . 00 | 24,610.39 |
|  |  | Secured Supplemental | 6,079.45 | . 00 | . 00 | 6,079.45 |
|  |  | Secured Defaulted Master | 7,290.16 | . 00 | . 00 | 7,290.16 |
|  |  | Secured Defaulted Supplemental | 1,538.52 | . 00 | . 00 | 1,538.52 |
|  |  | Miscellaneous Payment | 1,934.08 | . 00 | . 00 | 1,934.08 |
|  |  | Manual Adjustment | (5.53) | . 00 | . 00 | (5.53) |
|  |  | Total Adj Gross Coll | 578,525.67 | . 00 | . 00 | 578,525.67 |
| 713.06 | CO.SCH.SERV.FD.- ALHAMBRA HIGH |  |  |  |  |  |
|  |  | Secured Master | 1,933.64 | . 00 | . 00 | 1,933.64 |
|  |  | Unsecured | 89.02 | . 00 | . 00 | 89.02 |
|  |  | Secured Supplemental | 21.89 | . 00 | . 00 | 21.89 |
|  |  | Secured Defaulted Master | 26.25 | . 00 | . 00 | 26.25 |
|  |  | Secured Defaulted Supplemental | 5.54 | . 00 | . 00 | 5.54 |
|  |  | Miscellaneous Payment | 6.95 | . 00 | . 00 | 6.95 |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 2,083.27 | . 00 | . 00 | 2,083.27 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 239,981.72 | . 00 | . 00 | 239,981.72 |
|  |  | Unsecured | 10,996.76 | . 00 | . 00 | 10,996.76 |
|  |  | Secured Supplemental | 2,716.47 | . 00 | . 00 | 2,716.47 |
|  |  | Secured Defaulted Master | 3,257.46 | . 00 | . 00 | 3,257.46 |
|  |  | Secured Defaulted Supplemental | 687.46 | . 00 | . 00 | 687.46 |
|  |  | Miscellaneous Payment | 864.21 | . 00 | . 00 | 864.21 |
|  |  | Manual Adjustment | (2.47) | . 00 | . 00 | (2.47) |
|  |  | Total Adj Gross Coll | 258,501.61 | . 00 | . 00 | 258,501.61 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 38,650.45 | . 00 | . 00 | 38,650.45 |
|  |  | Unsecured | 564.06 | . 00 | . 00 | 564.06 |
|  |  | Secured Supplemental | 523.02 | . 00 | . 00 | 523.02 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 188.15 | . 00 | . 00 | 188.15 |
|  |  | Manual Adjustment | (.38) | . 00 | . 00 | (.38) |
|  |  | Total Adj Gross Coll | 39,925.30 | . 00 | . 00 | 39,925.30 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 151.81 | . 00 | . 00 | 151.81 |
|  |  | Unsecured | 2.22 | . 00 | . 00 | 2.22 |
|  |  | Secured Supplemental | 2.05 | . 00 | . 00 | 2.05 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 74 | . 00 | . 00 | . 74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 156.82 | . 00 | . 00 | 156.82 |

### 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 | 17,223.82 | . 00 | . 00 | 17,223.82 |
|  |  | Unsecured | 251.37 | . 00 | . 00 | 251.37 |
|  |  | Secured Supplemental | 233.07 | . 00 | . 00 | 233.07 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 83.84 | . 00 | . 00 | 83.84 |
|  |  | Manual Adjustment | (.17) | . 00 | . 00 | (.17) |
|  |  | Total Adj Gross Coll | 17,791.93 | . 00 | . 00 | 17,791.93 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI |  |  |  |  |  |
|  |  | Secured Master | 136.66 | . 00 | . 00 | 136.66 |
|  |  | Unsecured | 2.00 | . 00 | . 00 | 2.00 |
|  |  | Secured Supplemental | 1.85 | . 00 | . 00 | 1.85 |
|  |  | 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 | 141.18 | . 00 | . 00 | 141.18 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 168,456.50 | . 00 | . 00 | 168,456.50 |
|  |  | Unsecured | 7,539.86 | . 00 | . 00 | 7,539.86 |
|  |  | Secured Supplemental | 1,869.21 | . 00 | . 00 | 1,869.21 |
|  |  | Secured Defaulted Master | 2,241.46 | . 00 | . 00 | 2,241.46 |
|  |  | Secured Defaulted Supplemental | 473.04 | . 00 | . 00 | 473.04 |
|  |  | Miscellaneous Payment | 584.55 | . 00 | . 00 | 584.55 |
|  |  | Manual Adjustment | (1.73) | . 00 | . 00 | (1.73) |
|  |  | Total Adj Gross Coll | 181,162.89 | . 00 | . 00 | 181,162.89 |

### 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 | 1,741.96 | . 00 | . 00 | 1,741.96 |
|  | Unsecured | 78.20 | . 00 | . 00 | 78.20 |
|  | Secured Supplemental | 19.33 | . 00 | . 00 | 19.33 |
|  | Secured Defaulted Master | 23.17 | . 00 | . 00 | 23.17 |
|  | Secured Defaulted Supplemental | 4.89 | . 00 | . 00 | 4.89 |
|  | Miscellaneous Payment | 6.04 | . 00 | . 00 | 6.04 |
|  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  | Total Adj Gross Coll | 1,873.57 | . 00 | . 00 | 1,873.57 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE |  |  |  |  |
|  | Secured Master | 13,100.90 | . 00 | . 00 | 13,100.90 |
|  | Unsecured | 192.18 | . 00 | . 00 | 192.18 |
|  | Secured Supplemental | 177.03 | . 00 | . 00 | 177.03 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 64.81 | . 00 | . 00 | 64.81 |
|  | Manual Adjustment | (.13) | . 00 | . 00 | (.13) |
|  | Total Adj Gross Coll | 13,534.79 | . 00 | . 00 | 13,534.79 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |
|  | Secured Master | (11.31) | . 00 | . 00 | (11.31) |
|  | Unsecured | (.76) | . 00 | . 00 | (.76) |
|  | 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 | 12.74 | . 00 | . 00 | 12.74 |
|  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

### 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 | 23,057.54 | . 00 | . 00 | 23,057.54 |
|  |  | 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 | 22,808.72 | . 00 | . 00 | 22,808.72 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO |  |  |  |  |  |
|  |  | Secured Master | 823.50 | . 00 | . 00 | 823.50 |
|  |  | 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 | 814.61 | . 00 | . 00 | 814.61 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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-MON |  | ELLO |  |  |  |  |
|  |  | Secured Master | 38.39 | . 00 | . 00 | 38.39 |
|  |  | 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 | 37.97 | . 00 | . 00 | 37.97 |
|  |  | Secured Master | 6,096,905.62 | . 00 | . 00 | 6,096,905.62 |
|  |  | Unsecured | 260,017.41 | . 00 | . 00 | 260,017.41 |
|  |  | Secured Supplemental | 68,795.88 | . 00 | . 00 | 68,795.88 |
|  |  | Secured Defaulted Master | 76,293.73 | . 00 | . 00 | 76,293.73 |
|  |  | Secured Defaulted Supplemental | 16,082.36 | . 00 | . 00 | 16,082.36 |
|  |  | Miscellaneous Payment | 21,646.23 | . 00 | . 00 | 21,646.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 237.02 |  | 6,539,741.23 | . 00 | . 00 | 6,539,741.23 |

Report Date: 09/18/2020

### 237.04 ROSEMEAD - RP \#2

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 683,851.67 | . 00 | . 00 | 683,851.67 |
|  |  | Unsecured | 31,186.10 | . 00 | . 00 | 31,186.10 |
|  |  | Secured Supplemental | 7,926.62 | . 00 | . 00 | 7,926.62 |
|  |  | Secured Defaulted Master | 452.91 | . 00 | . 00 | 452.91 |
|  |  | Secured Defaulted Supplemental | 3,203.24 | . 00 | . 00 | 3,203.24 |
|  |  | Miscellaneous Payment | $(5,973.97)$ | . 00 | . 00 | $(5,973.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 720,646.57 | . 00 | . 00 | 720,646.57 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 194.67 | . 00 | . 00 | 194.67 |
|  |  | Unsecured | 11.83 | . 00 | . 00 | 11.83 |
|  |  | Secured Supplemental | 3.83 | . 00 | . 00 | 3.83 |
|  |  | Secured Defaulted Master | . 15 | . 00 | . 00 | . 15 |
|  |  | Secured Defaulted Supplemental | . 86 | . 00 | . 00 | . 86 |
|  |  | Miscellaneous Payment | (1.61) | . 00 | . 00 | (1.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 209.73 | . 00 | . 00 | 209.73 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 48,422.59 | . 00 | . 00 | 48,422.59 |
|  |  | Unsecured | 2,615.28 | . 00 | . 00 | 2,615.28 |
|  |  | Secured Supplemental | 777.29 | . 00 | . 00 | 777.29 |
|  |  | Secured Defaulted Master | 34.02 | . 00 | . 00 | 34.02 |
|  |  | Secured Defaulted Supplemental | 219.38 | . 00 | . 00 | 219.38 |
|  |  | Miscellaneous Payment | (411.29) | . 00 | . 00 | (411.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,657.27 | . 00 | . 00 | 51,657.27 |

### 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 | 299,489.38 | . 00 | . 00 | 299,489.38 |
|  |  | Unsecured | 18,203.31 | . 00 | . 00 | 18,203.31 |
|  |  | Secured Supplemental | 5,886.13 | . 00 | . 00 | 5,886.13 |
|  |  | Secured Defaulted Master | 220.06 | . 00 | . 00 | 220.06 |
|  |  | Secured Defaulted Supplemental | 1,320.05 | . 00 | . 00 | 1,320.05 |
|  |  | Miscellaneous Payment | (2,484.46) | . 00 | . 00 | $(2,484.46)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 322,634.47 | . 00 | . 00 | 322,634.47 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 11,937.68 | . 00 | . 00 | 11,937.68 |
|  |  | Unsecured | 725.14 | . 00 | . 00 | 725.14 |
|  |  | Secured Supplemental | 234.81 | . 00 | . 00 | 234.81 |
|  |  | Secured Defaulted Master | 8.78 | . 00 | . 00 | 8.78 |
|  |  | Secured Defaulted Supplemental | 52.66 | . 00 | . 00 | 52.66 |
|  |  | Miscellaneous Payment | (98.89) | . 00 | . 00 | (98.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,860.18 | . 00 | . 00 | 12,860.18 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 4,359.24 | . 00 | . 00 | 4,359.24 |
|  |  | Unsecured | 211.31 | . 00 | . 00 | 211.31 |
|  |  | Secured Supplemental | 57.13 | . 00 | . 00 | 57.13 |
|  |  | Secured Defaulted Master | 2.94 | . 00 | . 00 | 2.94 |
|  |  | Secured Defaulted Supplemental | 20.19 | . 00 | . 00 | 20.19 |
|  |  | Miscellaneous Payment | (37.73) | . 00 | . 00 | (37.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,613.08 | . 00 | . 00 | 4,613.08 |

### 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 | 24,673.24 | . 00 | . 00 | 24,673.24 |
|  |  | Unsecured | 1,195.89 | . 00 | . 00 | 1,195.89 |
|  |  | Secured Supplemental | 323.35 | . 00 | . 00 | 323.35 |
|  |  | Secured Defaulted Master | 16.68 | . 00 | . 00 | 16.68 |
|  |  | Secured Defaulted Supplemental | 114.27 | . 00 | . 00 | 114.27 |
|  |  | Miscellaneous Payment | (213.57) | . 00 | . 00 | (213.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,109.86 | . 00 | . 00 | 26,109.86 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 30,259.47 | . 00 | . 00 | 30,259.47 |
|  |  | Unsecured | 1,544.51 | . 00 | . 00 | 1,544.51 |
|  |  | Secured Supplemental | 437.99 | . 00 | . 00 | 437.99 |
|  |  | Secured Defaulted Master | 20.82 | . 00 | . 00 | 20.82 |
|  |  | Secured Defaulted Supplemental | 138.72 | . 00 | . 00 | 138.72 |
|  |  | Miscellaneous Payment | (259.62) | . 00 | . 00 | (259.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32,141.89 | . 00 | . 00 | 32,141.89 |
| 237.01 | CITY-ROSEMEAD TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 126,972.71 | . 00 | . 00 | 126,972.71 |
|  |  | Unsecured | 7,549.79 | . 00 | . 00 | 7,549.79 |
|  |  | Secured Supplemental | 2,399.06 | . 00 | . 00 | 2,399.06 |
|  |  | Secured Defaulted Master | 92.34 | . 00 | . 00 | 92.34 |
|  |  | Secured Defaulted Supplemental | 562.12 | . 00 | . 00 | 562.12 |
|  |  | Miscellaneous Payment | $(1,060.93)$ | . 00 | . 00 | $(1,060.93)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 136,515.09 | . 00 | . 00 | 136,515.09 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 237.04 ROSEMEAD - RP \#2

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 237.22 | CITY-ROSEMEAD MAINT DIS |  |  |  |  |  |
|  |  | Secured Master | 2,328.23 | . 00 | . 00 | 2,328.23 |
|  |  | Unsecured | 249.48 | . 00 | . 00 | 249.48 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (54.85) | . 00 | . 00 | (54.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,522.86 | . 00 | . 00 | 2,522.86 |
| 237.51 | CITY-ROSEMEAD LIGHTING |  |  |  |  |  |
|  |  | Secured Master | 51,353.28 | . 00 | . 00 | 51,353.28 |
|  |  | Unsecured | 2,977.26 | . 00 | . 00 | 2,977.26 |
|  |  | Secured Supplemental | 932.68 | . 00 | . 00 | 932.68 |
|  |  | Secured Defaulted Master | 37.04 | . 00 | . 00 | 37.04 |
|  |  | Secured Defaulted Supplemental | 228.95 | . 00 | . 00 | 228.95 |
|  |  | Miscellaneous Payment | (430.22) | . 00 | . 00 | (430.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,098.99 | . 00 | . 00 | 55,098.99 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 1,380.81 | . 00 | . 00 | 1,380.81 |
|  |  | Unsecured | 68.33 | . 00 | . 00 | 68.33 |
|  |  | Secured Supplemental | 18.83 | . 00 | . 00 | 18.83 |
|  |  | Secured Defaulted Master | . 94 | . 00 | . 00 | . 94 |
|  |  | Secured Defaulted Supplemental | 6.38 | . 00 | . 00 | 6.38 |
|  |  | Miscellaneous Payment | (11.91) | . 00 | . 00 | (11.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,463.38 | . 00 | . 00 | 1,463.38 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 16,083.91 | . 00 | . 00 | 16,083.91 |
|  |  | Unsecured | 4,880.89 | . 00 | . 00 | 4,880.89 |
|  |  | Secured Supplemental | 2,392.21 | . 00 | . 00 | 2,392.21 |
|  |  | Secured Defaulted Master | 30.52 | . 00 | . 00 | 30.52 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (19.31) | . 00 | . 00 | (19.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,368.22 | . 00 | . 00 | 23,368.22 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 32,073.75 | . 00 | . 00 | 32,073.75 |
|  |  | Unsecured | 9,733.24 | . 00 | . 00 | 9,733.24 |
|  |  | Secured Supplemental | 4,770.42 | . 00 | . 00 | 4,770.42 |
|  |  | Secured Defaulted Master | 60.85 | . 00 | . 00 | 60.85 |
|  |  | 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 | 46,599.75 | . 00 | . 00 | 46,599.75 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 2,414.44 | . 00 | . 00 | 2,414.44 |
|  |  | Unsecured | 146.75 | . 00 | . 00 | 146.75 |
|  |  | Secured Supplemental | 47.45 | . 00 | . 00 | 47.45 |
|  |  | Secured Defaulted Master | 1.77 | . 00 | . 00 | 1.77 |
|  |  | Secured Defaulted Supplemental | 10.64 | . 00 | . 00 | 10.64 |
|  |  | Miscellaneous Payment | (20.02) | . 00 | . 00 | (20.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,601.03 | . 00 | . 00 | 2,601.03 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 237.04 ROSEMEAD - RP \#2

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FU |  |  |  |  |  |
|  |  | Secured Master | 4,791.84 | . 00 | . 00 | 4,791.84 |
|  |  | Unsecured | 291.26 | . 00 | . 00 | 291.26 |
|  |  | Secured Supplemental | 94.18 | . 00 | . 00 | 94.18 |
|  |  | Secured Defaulted Master | 3.51 | . 00 | . 00 | 3.51 |
|  |  | Secured Defaulted Supplemental | 21.12 | . 00 | . 00 | 21.12 |
|  |  | Miscellaneous Payment | (39.76) | . 00 | . 00 | (39.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,162.15 | . 00 | . 00 | 5,162.15 |
| 629.01 | ROSEMEAD SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 142,018.77 | . 00 | . 00 | 142,018.77 |
|  |  | Unsecured | 8,632.06 | . 00 | . 00 | 8,632.06 |
|  |  | Secured Supplemental | 2,791.22 | . 00 | . 00 | 2,791.22 |
|  |  | Secured Defaulted Master | 104.35 | . 00 | . 00 | 104.35 |
|  |  | Secured Defaulted Supplemental | 625.97 | . 00 | . 00 | 625.97 |
|  |  | Miscellaneous Payment | (1,178.15) | . 00 | . 00 | $(1,178.15)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 152,994.22 | . 00 | . 00 | 152,994.22 |
| 629.06 | CO.SCH.SERV.FD.- ROSEMEAD |  |  |  |  |  |
|  |  | Secured Master | 16,152.23 | . 00 | . 00 | 16,152.23 |
|  |  | Unsecured | 981.75 | . 00 | . 00 | 981.75 |
|  |  | Secured Supplemental | 317.45 | . 00 | . 00 | 317.45 |
|  |  | Secured Defaulted Master | 11.86 | . 00 | . 00 | 11.86 |
|  |  | Secured Defaulted Supplemental | 71.19 | . 00 | . 00 | 71.19 |
|  |  | Miscellaneous Payment | (133.99) | . 00 | . 00 | (133.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,400.49 | . 00 | . 00 | 17,400.49 |

### 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 | 1,937.87 | . 00 | . 00 | 1,937.87 |
|  |  | Unsecured | 117.79 | . 00 | . 00 | 117.79 |
|  |  | Secured Supplemental | 38.09 | . 00 | . 00 | 38.09 |
|  |  | Secured Defaulted Master | 1.42 | . 00 | . 00 | 1.42 |
|  |  | Secured Defaulted Supplemental | 8.53 | . 00 | . 00 | 8.53 |
|  |  | Miscellaneous Payment | (16.07) | . 00 | . 00 | (16.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,087.63 | . 00 | . 00 | 2,087.63 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 181,766.04 | . 00 | . 00 | 181,766.04 |
|  |  | Unsecured | 11,047.94 | . 00 | . 00 | 11,047.94 |
|  |  | Secured Supplemental | 3,572.41 | . 00 | . 00 | 3,572.41 |
|  |  | Secured Defaulted Master | 133.56 | . 00 | . 00 | 133.56 |
|  |  | Secured Defaulted Supplemental | 801.17 | . 00 | . 00 | 801.17 |
|  |  | Miscellaneous Payment | $(1,507.87)$ | . 00 | . 00 | $(1,507.87)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 195,813.25 | . 00 | . 00 | 195,813.25 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 713.75 | . 00 | . 00 | 713.75 |
|  |  | Unsecured | 43.38 | . 00 | . 00 | 43.38 |
|  |  | Secured Supplemental | 14.03 | . 00 | . 00 | 14.03 |
|  |  | Secured Defaulted Master | . 52 | . 00 | . 00 | . 52 |
|  |  | Secured Defaulted Supplemental | 3.14 | . 00 | . 00 | 3.14 |
|  |  | Miscellaneous Payment | (5.92) | . 00 | . 00 | (5.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 768.90 | . 00 | . 00 | 768.90 |

### 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 | 81,000.25 | . 00 | . 00 | 81,000.25 |
|  | Unsecured | 4,923.28 | . 00 | . 00 | 4,923.28 |
|  | Secured Supplemental | 1,591.97 | . 00 | . 00 | 1,591.97 |
|  | Secured Defaulted Master | 59.52 | . 00 | . 00 | 59.52 |
|  | Secured Defaulted Supplemental | 357.03 | . 00 | . 00 | 357.03 |
|  | Miscellaneous Payment | (671.95) | . 00 | . 00 | (671.95) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 87,260.10 | . 00 | . 00 | 87,260.10 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI |  |  |  |  |
|  | Secured Master | 642.64 | . 00 | . 00 | 642.64 |
|  | Unsecured | 39.07 | . 00 | . 00 | 39.07 |
|  | Secured Supplemental | 12.63 | . 00 | . 00 | 12.63 |
|  | Secured Defaulted Master | . 48 | . 00 | . 00 | . 48 |
|  | Secured Defaulted Supplemental | 2.83 | . 00 | . 00 | 2.83 |
|  | Miscellaneous Payment | (5.32) | . 00 | . 00 | (5.32) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 692.33 | . 00 | . 00 | 692.33 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE |  |  |  |  |
|  | Secured Master | 61,522.99 | . 00 | . 00 | 61,522.99 |
|  | Unsecured | 3,739.43 | . 00 | . 00 | 3,739.43 |
|  | Secured Supplemental | 1,209.16 | . 00 | . 00 | 1,209.16 |
|  | Secured Defaulted Master | 45.21 | . 00 | . 00 | 45.21 |
|  | Secured Defaulted Supplemental | 271.17 | . 00 | . 00 | 271.17 |
|  | Miscellaneous Payment | (510.38) | . 00 | . 00 | (510.38) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 66,277.58 | . 00 | . 00 | 66,277.58 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 237.04 ROSEMEAD - RP \#2

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 1,826,341.45 | . 00 | . 00 | 1,826,341.45 |
|  |  | Unsecured | 111,115.07 | . 00 | . 00 | 111,115.07 |
|  |  | Secured Supplemental | 35,848.94 | . 00 | . 00 | 35,848.94 |
|  |  | Secured Defaulted Master | 1,340.25 | . 00 | . 00 | 1,340.25 |
|  |  | Secured Defaulted Supplemental | 8,039.61 | . 00 | . 00 | 8,039.61 |
|  |  | Miscellaneous Payment | $(15,186.30)$ | . 00 | . 00 | $(15,186.30)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | CRA 237.04 |  | 1,967,499.02 | . 00 | . 00 | 1,967,499.02 |

### 240.02 SAN FERNANDO - PROJ. \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 243,780.39 | . 00 | . 00 | 243,780.39 |
|  |  | Unsecured | 16,968.55 | . 00 | . 00 | 16,968.55 |
|  |  | Secured Supplemental | 17.49 | . 00 | . 00 | 17.49 |
|  |  | Secured Defaulted Master | 24,352.15 | . 00 | . 00 | 24,352.15 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 7.04 | . 00 | . 00 | 7.04 |
|  |  | Manual Adjustment | (13.79) | . 00 | . 00 | (13.79) |
|  |  | Total Adj Gross Coll | 285,111.83 | . 00 | . 00 | 285,111.83 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 55.51 | . 00 | . 00 | 55.51 |
|  |  | Unsecured | 3.89 | . 00 | . 00 | 3.89 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 5.59 | . 00 | . 00 | 5.59 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 64.99 | . 00 | . 00 | 64.99 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 14,204.31 | . 00 | . 00 | 14,204.31 |
|  |  | Unsecured | 992.25 | . 00 | . 00 | 992.25 |
|  |  | Secured Supplemental | 1.02 | . 00 | . 00 | 1.02 |
|  |  | Secured Defaulted Master | 1,424.37 | . 00 | . 00 | 1,424.37 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 41 | . 00 | . 00 | . 41 |
|  |  | Manual Adjustment | (.43) | . 00 | . 00 | (.43) |
|  |  | Total Adj Gross Coll | 16,621.93 | . 00 | . 00 | 16,621.93 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,479.93 | . 00 | . 00 | 3,479.93 |
|  |  | Unsecured | 244.13 | . 00 | . 00 | 244.13 |
|  |  | Secured Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Secured Defaulted Master | 350.54 | . 00 | . 00 | 350.54 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 10 | . 00 | . 00 | . 10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,074.95 | . 00 | . 00 | 4,074.95 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,307.80 | . 00 | . 00 | 1,307.80 |
|  |  | Unsecured | 91.06 | . 00 | . 00 | 91.06 |
|  |  | Secured Supplemental | . 09 | . 00 | . 00 | . 09 |
|  |  | Secured Defaulted Master | 130.69 | . 00 | . 00 | 130.69 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 04 | . 00 | . 00 | . 04 |
|  |  | Manual Adjustment | (.08) | . 00 | . 00 | (.08) |
|  |  | Total Adj Gross Coll | 1,529.60 | . 00 | . 00 | 1,529.60 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 7,402.28 | . 00 | . 00 | 7,402.28 |
|  |  | Unsecured | 515.38 | . 00 | . 00 | 515.38 |
|  |  | Secured Supplemental | . 53 | . 00 | . 00 | . 53 |
|  |  | Secured Defaulted Master | 739.66 | . 00 | . 00 | 739.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 21 | . 00 | . 00 | . 21 |
|  |  | Manual Adjustment | (.39) | . 00 | . 00 | (.39) |
|  |  | Total Adj Gross Coll | 8,657.67 | . 00 | . 00 | 8,657.67 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 236.37 | . 00 | . 00 | 236.37 |
|  |  | Unsecured | 16.45 | . 00 | . 00 | 16.45 |
|  |  | Secured Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Secured Defaulted Master | 23.61 | . 00 | . 00 | 23.61 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 01 | . 00 | . 00 | . 01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 276.46 | . 00 | . 00 | 276.46 |
| 240.01 | CITY-S FERNANDO TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 104,287.75 | . 00 | . 00 | 104,287.75 |
|  |  | Unsecured | 7,270.94 | . 00 | . 00 | 7,270.94 |
|  |  | Secured Supplemental | 7.47 | . 00 | . 00 | 7.47 |
|  |  | Secured Defaulted Master | 10,435.96 | . 00 | . 00 | 10,435.96 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.01 | . 00 | . 00 | 3.01 |
|  |  | Manual Adjustment | (4.68) | . 00 | . 00 | (4.68) |
|  |  | Total Adj Gross Coll | 122,000.45 | . 00 | . 00 | 122,000.45 |
| 240.02 | CITY-S FERNANDO RP \#1 |  |  |  |  |  |
|  |  | Secured Master | . 00 | 106,449.54 | . 00 | 106,449.54 |
|  |  | Unsecured | . 00 | 8,003.16 | . 00 | 8,003.16 |
|  |  | Secured Supplemental | . 00 | (36.00) | . 00 | (36.00) |
|  |  | Secured Defaulted Master | . 00 | 11,491.70 | . 00 | 11,491.70 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 3.30 | . 00 | 3.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 125,911.70 | . 00 | 125,911.70 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | (116.80) | . 00 | . 00 | (116.80) |
|  |  | Unsecured | 43.69 | . 00 | . 00 | 43.69 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 67.74 | . 00 | . 00 | 67.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | 5.37 | . 00 | . 00 | 5.37 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | (304.74) | . 00 | . 00 | (304.74) |
|  |  | Unsecured | 113.99 | . 00 | . 00 | 113.99 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 176.75 | . 00 | . 00 | 176.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | 14.00 | . 00 | . 00 | 14.00 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 688.56 | . 00 | . 00 | 688.56 |
|  |  | Unsecured | 48.30 | . 00 | . 00 | 48.30 |
|  |  | Secured Supplemental | . 05 | . 00 | . 00 | . 05 |
|  |  | Secured Defaulted Master | 69.36 | . 00 | . 00 | 69.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 02 | . 00 | . 00 | . 02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 806.29 | . 00 | . 00 | 806.29 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 F |  |  |  |  |  |
|  |  | Secured Master | 1,366.58 | . 00 | . 00 | 1,366.58 |
|  |  | Unsecured | 95.87 | . 00 | . 00 | 95.87 |
|  |  | Secured Supplemental | . 10 | . 00 | . 00 | . 10 |
|  |  | Secured Defaulted Master | 137.65 | . 00 | . 00 | 137.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 04 | . 00 | . 00 | . 04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,600.24 | . 00 | . 00 | 1,600.24 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 14,694.77 | . 00 | . 00 | 14,694.77 |
|  |  | Unsecured | 1,030.87 | . 00 | . 00 | 1,030.87 |
|  |  | Secured Supplemental | 1.05 | . 00 | . 00 | 1.05 |
|  |  | Secured Defaulted Master | 1,480.23 | . 00 | . 00 | 1,480.23 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 42 | . 00 | . 00 | . 42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,207.34 | . 00 | . 00 | 17,207.34 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 151.94 | . 00 | . 00 | 151.94 |
|  |  | Unsecured | 10.66 | . 00 | . 00 | 10.66 |
|  |  | Secured Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Defaulted Master | 15.30 | . 00 | . 00 | 15.30 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 177.91 | . 00 | . 00 | 177.91 |

### 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 | 108,188.99 | . 00 | . 00 | 108,188.99 |
|  |  | Unsecured | 7,589.71 | . 00 | . 00 | 7,589.71 |
|  |  | Secured Supplemental | 7.76 | . 00 | . 00 | 7.76 |
|  |  | Secured Defaulted Master | 10,898.02 | . 00 | . 00 | 10,898.02 |
|  |  | 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 | 126,687.60 | . 00 | . 00 | 126,687.60 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 6.03 | . 00 | . 00 | 6.03 |
|  |  | Unsecured | . 42 | . 00 | . 00 | . 42 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 7.06 | . 00 | . 00 | 7.06 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 610.24 | . 00 | . 00 | 610.24 |
|  |  | Unsecured | 42.81 | . 00 | . 00 | 42.81 |
|  |  | Secured Supplemental | . 04 | . 00 | . 00 | . 04 |
|  |  | Secured Defaulted Master | 61.47 | . 00 | . 00 | 61.47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 02 | . 00 | . 00 | . 02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 714.58 | . 00 | . 00 | 714.58 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.02 SAN FERNANDO - PROJ. \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS C |  | R FD |  |  |  |  |
|  |  | Secured Master | 1,775.20 | . 00 | . 00 | 1,775.20 |
|  |  | Unsecured | 124.53 | . 00 | . 00 | 124.53 |
|  |  | Secured Supplemental | . 12 | . 00 | . 00 | . 12 |
|  |  | Secured Defaulted Master | 178.82 | . 00 | . 00 | 178.82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 05 | . 00 | . 00 | . 05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,078.72 | . 00 | . 00 | 2,078.72 |
|  |  | Secured Master | 501,815.11 | 106,449.54 | . 00 | 608,264.65 |
|  |  | Unsecured | 35,203.50 | 8,003.16 | . 00 | 43,206.66 |
|  |  | Secured Supplemental | 36.00 | (36.00) | . 00 | . 00 |
|  |  | Secured Defaulted Master | 50,548.52 | 11,491.70 | . 00 | 62,040.22 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 14.49 | 3.30 | . 00 | 17.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 240.02 |  | 587,617.62 | 125,911.70 | . 00 | 713,529.32 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.03 SAN FERNANDO - PROJ. \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 195,459.98 | . 00 | . 00 | 195,459.98 |
|  |  | Unsecured | 23,546.08 | . 00 | . 00 | 23,546.08 |
|  |  | Secured Supplemental | 9,539.35 | . 00 | . 00 | 9,539.35 |
|  |  | Secured Defaulted Master | 1,547.91 | . 00 | . 00 | 1,547.91 |
|  |  | Secured Defaulted Supplemental | 1,391.41 | . 00 | . 00 | 1,391.41 |
|  |  | Miscellaneous Payment | (295.38) | . 00 | . 00 | (295.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 231,189.35 | . 00 | . 00 | 231,189.35 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 46.10 | . 00 | . 00 | 46.10 |
|  |  | Unsecured | 5.93 | . 00 | . 00 | 5.93 |
|  |  | Secured Supplemental | 3.49 | . 00 | . 00 | 3.49 |
|  |  | Secured Defaulted Master | . 35 | . 00 | . 00 | . 35 |
|  |  | Secured Defaulted Supplemental | . 51 | . 00 | . 00 | . 51 |
|  |  | Miscellaneous Payment | (.07) | . 00 | . 00 | (.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56.31 | . 00 | . 00 | 56.31 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 11,575.08 | . 00 | . 00 | 11,575.08 |
|  |  | Unsecured | 1,437.85 | . 00 | . 00 | 1,437.85 |
|  |  | Secured Supplemental | 710.62 | . 00 | . 00 | 710.62 |
|  |  | Secured Defaulted Master | 90.23 | . 00 | . 00 | 90.23 |
|  |  | Secured Defaulted Supplemental | 103.65 | . 00 | . 00 | 103.65 |
|  |  | Miscellaneous Payment | (17.22) | . 00 | . 00 | (17.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,900.21 | . 00 | . 00 | 13,900.21 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,889.93 | . 00 | . 00 | 2,889.93 |
|  |  | Unsecured | 371.41 | . 00 | . 00 | 371.41 |
|  |  | Secured Supplemental | 219.08 | . 00 | . 00 | 219.08 |
|  |  | Secured Defaulted Master | 22.12 | . 00 | . 00 | 22.12 |
|  |  | Secured Defaulted Supplemental | 31.96 | . 00 | . 00 | 31.96 |
|  |  | Miscellaneous Payment | (4.22) | . 00 | . 00 | (4.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,530.28 | . 00 | . 00 | 3,530.28 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 1,049.91 | . 00 | . 00 | 1,049.91 |
|  |  | Unsecured | 126.79 | . 00 | . 00 | 126.79 |
|  |  | Secured Supplemental | 52.29 | . 00 | . 00 | 52.29 |
|  |  | Secured Defaulted Master | 8.31 | . 00 | . 00 | 8.31 |
|  |  | Secured Defaulted Supplemental | 7.62 | . 00 | . 00 | 7.62 |
|  |  | Miscellaneous Payment | (1.58) | . 00 | . 00 | (1.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,243.34 | . 00 | . 00 | 1,243.34 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 5,942.54 | . 00 | . 00 | 5,942.54 |
|  |  | Unsecured | 717.62 | . 00 | . 00 | 717.62 |
|  |  | Secured Supplemental | 295.90 | . 00 | . 00 | 295.90 |
|  |  | Secured Defaulted Master | 47.00 | . 00 | . 00 | 47.00 |
|  |  | Secured Defaulted Supplemental | 43.16 | . 00 | . 00 | 43.16 |
|  |  | Miscellaneous Payment | (8.97) | . 00 | . 00 | (8.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,037.25 | . 00 | . 00 | 7,037.25 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 189.54 | . 00 | . 00 | 189.54 |
|  |  | Unsecured | 22.84 | . 00 | . 00 | 22.84 |
|  |  | Secured Supplemental | 9.26 | . 00 | . 00 | 9.26 |
|  |  | Secured Defaulted Master | 1.49 | . 00 | . 00 | 1.49 |
|  |  | Secured Defaulted Supplemental | 1.36 | . 00 | . 00 | 1.36 |
|  |  | Miscellaneous Payment | (.29) | . 00 | . 00 | (.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 224.20 | . 00 | . 00 | 224.20 |
| 240.01 | CITY-S FERNANDO TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 84,241.10 | . 00 | . 00 | 84,241.10 |
|  |  | Unsecured | 10,293.80 | . 00 | . 00 | 10,293.80 |
|  |  | Secured Supplemental | 4,599.89 | . 00 | . 00 | 4,599.89 |
|  |  | Secured Defaulted Master | 662.35 | . 00 | . 00 | 662.35 |
|  |  | Secured Defaulted Supplemental | 670.93 | . 00 | . 00 | 670.93 |
|  |  | Miscellaneous Payment | (126.39) | . 00 | . 00 | (126.39) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 100,341.68 | . 00 | . 00 | 100,341.68 |
| 240.03 | CITY-S FERNANDO RP \#2 |  |  |  |  |  |
|  |  | Secured Master | . 00 | 88,401.44 | . 00 | 88,401.44 |
|  |  | Unsecured | . 00 | 12,175.86 | . 00 | 12,175.86 |
|  |  | Secured Supplemental | . 00 | 6,701.65 | . 00 | 6,701.65 |
|  |  | Secured Defaulted Master | . 00 | 725.26 | . 00 | 725.26 |
|  |  | Secured Defaulted Supplemental | . 00 | 1,047.60 | . 00 | 1,047.60 |
|  |  | Miscellaneous Payment | . 00 | (138.40) | . 00 | (138.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 108,913.41 | . 00 | 108,913.41 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,624.54 | . 00 | . 00 | 2,624.54 |
|  |  | Unsecured | 950.29 | . 00 | . 00 | 950.29 |
|  |  | Secured Supplemental | 2,254.54 | . 00 | . 00 | 2,254.54 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 328.85 | . 00 | . 00 | 328.85 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,158.22 | . 00 | . 00 | 6,158.22 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 6,847.45 | . 00 | . 00 | 6,847.45 |
|  |  | Unsecured | 2,479.32 | . 00 | . 00 | 2,479.32 |
|  |  | Secured Supplemental | 5,882.11 | . 00 | . 00 | 5,882.11 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 857.97 | . 00 | . 00 | 857.97 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,066.85 | . 00 | . 00 | 16,066.85 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 571.83 | . 00 | . 00 | 571.83 |
|  |  | Unsecured | 73.49 | . 00 | . 00 | 73.49 |
|  |  | Secured Supplemental | 43.35 | . 00 | . 00 | 43.35 |
|  |  | Secured Defaulted Master | 4.37 | . 00 | . 00 | 4.37 |
|  |  | Secured Defaulted Supplemental | 6.33 | . 00 | . 00 | 6.33 |
|  |  | Miscellaneous Payment | (.84) | . 00 | . 00 | (.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 698.53 | . 00 | . 00 | 698.53 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 1,134.86 | . 00 | . 00 | 1,134.86 |
|  |  | Unsecured | 145.85 | . 00 | . 00 | 145.85 |
|  |  | Secured Supplemental | 86.03 | . 00 | . 00 | 86.03 |
|  |  | Secured Defaulted Master | 8.69 | . 00 | . 00 | 8.69 |
|  |  | Secured Defaulted Supplemental | 12.55 | . 00 | . 00 | 12.55 |
|  |  | Miscellaneous Payment | (1.66) | . 00 | . 00 | (1.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,386.32 | . 00 | . 00 | 1,386.32 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 12,203.32 | . 00 | . 00 | 12,203.32 |
|  |  | Unsecured | 1,568.35 | . 00 | . 00 | 1,568.35 |
|  |  | Secured Supplemental | 925.12 | . 00 | . 00 | 925.12 |
|  |  | Secured Defaulted Master | 93.42 | . 00 | . 00 | 93.42 |
|  |  | Secured Defaulted Supplemental | 134.93 | . 00 | . 00 | 134.93 |
|  |  | Miscellaneous Payment | (17.83) | . 00 | . 00 | (17.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,907.31 | . 00 | . 00 | 14,907.31 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 126.19 | . 00 | . 00 | 126.19 |
|  |  | Unsecured | 16.22 | . 00 | . 00 | 16.22 |
|  |  | Secured Supplemental | 9.57 | . 00 | . 00 | 9.57 |
|  |  | Secured Defaulted Master | . 97 | . 00 | . 00 | . 97 |
|  |  | Secured Defaulted Supplemental | 1.39 | . 00 | . 00 | 1.39 |
|  |  | Miscellaneous Payment | (.18) | . 00 | . 00 | (.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 154.16 | . 00 | . 00 | 154.16 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 89,846.01 | . 00 | . 00 | 89,846.01 |
|  |  | Unsecured | 11,546.84 | . 00 | . 00 | 11,546.84 |
|  |  | Secured Supplemental | 6,811.16 | . 00 | . 00 | 6,811.16 |
|  |  | Secured Defaulted Master | 687.79 | . 00 | . 00 | 687.79 |
|  |  | Secured Defaulted Supplemental | 993.47 | . 00 | . 00 | 993.47 |
|  |  | Miscellaneous Payment | (131.25) | . 00 | . 00 | (131.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109,754.02 | . 00 | . 00 | 109,754.02 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 5.00 | . 00 | . 00 | 5.00 |
|  |  | Unsecured | . 64 | . 00 | . 00 | . 64 |
|  |  | Secured Supplemental | . 38 | . 00 | . 00 | . 38 |
|  |  | Secured Defaulted Master | . 03 | . 00 | . 00 | . 03 |
|  |  | Secured Defaulted Supplemental | . 05 | . 00 | . 00 | . 05 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6.09 | . 00 | . 00 | 6.09 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 506.77 | . 00 | . 00 | 506.77 |
|  |  | Unsecured | 65.13 | . 00 | . 00 | 65.13 |
|  |  | Secured Supplemental | 38.42 | . 00 | . 00 | 38.42 |
|  |  | Secured Defaulted Master | 3.88 | . 00 | . 00 | 3.88 |
|  |  | Secured Defaulted Supplemental | 5.61 | . 00 | . 00 | 5.61 |
|  |  | Miscellaneous Payment | (.74) | . 00 | . 00 | (.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 619.07 | . 00 | . 00 | 619.07 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 240.03 SAN FERNANDO - PROJ. \# 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 1,474.22 | . 00 | . 00 | 1,474.22 |
|  |  | Unsecured | 189.46 | . 00 | . 00 | 189.46 |
|  |  | Secured Supplemental | 111.76 | . 00 | . 00 | 111.76 |
|  |  | Secured Defaulted Master | 11.29 | . 00 | . 00 | 11.29 |
|  |  | Secured Defaulted Supplemental | 16.30 | . 00 | . 00 | 16.30 |
|  |  | Miscellaneous Payment | (2.15) | . 00 | . 00 | (2.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,800.88 | . 00 | . 00 | 1,800.88 |
|  |  | Secured Master | 416,734.37 | 88,401.44 | . 00 | 505,135.81 |
|  |  | Unsecured | 53,557.91 | 12,175.86 | . 00 | 65,733.77 |
|  |  | Secured Supplemental | 31,592.32 | 6,701.65 | . 00 | 38,293.97 |
|  |  | Secured Defaulted Master | 3,190.20 | 725.26 | . 00 | 3,915.46 |
|  |  | Secured Defaulted Supplemental | 4,608.05 | 1,047.60 | . 00 | 5,655.65 |
|  |  | Miscellaneous Payment | (608.78) | (138.40) | . 00 | (747.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 240.03 |  | 509,074.07 | 108,913.41 | . 00 | 617,987.48 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.04 SAN FERNANDO - CIVIC CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 576,836.99 | . 00 | . 00 | 576,836.99 |
|  |  | Unsecured | 51,239.14 | . 00 | . 00 | 51,239.14 |
|  |  | Secured Supplemental | 1,069.14 | . 00 | . 00 | 1,069.14 |
|  |  | Secured Defaulted Master | 14,412.74 | . 00 | . 00 | 14,412.74 |
|  |  | Secured Defaulted Supplemental | 165.80 | . 00 | . 00 | 165.80 |
|  |  | Miscellaneous Payment | (501.35) | . 00 | . 00 | (501.35) |
|  |  | Manual Adjustment | $(12,230.07)$ | . 00 | . 00 | $(12,230.07)$ |
|  |  | Total Adj Gross Coll | 630,992.39 | . 00 | . 00 | 630,992.39 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 129.39 | . 00 | . 00 | 129.39 |
|  |  | Unsecured | 10.82 | . 00 | . 00 | 10.82 |
|  |  | Secured Supplemental | . 35 | . 00 | . 00 | . 35 |
|  |  | Secured Defaulted Master | 3.30 | . 00 | . 00 | 3.30 |
|  |  | Secured Defaulted Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 143.89 | . 00 | . 00 | 143.89 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 33,377.16 | . 00 | . 00 | 33,377.16 |
|  |  | Unsecured | 2,886.51 | . 00 | . 00 | 2,886.51 |
|  |  | Secured Supplemental | 74.78 | . 00 | . 00 | 74.78 |
|  |  | Secured Defaulted Master | 842.27 | . 00 | . 00 | 842.27 |
|  |  | Secured Defaulted Supplemental | 9.66 | . 00 | . 00 | 9.66 |
|  |  | Miscellaneous Payment | (17.06) | . 00 | . 00 | (17.06) |
|  |  | Manual Adjustment | (386.66) | . 00 | . 00 | (386.66) |
|  |  | Total Adj Gross Coll | 36,786.66 | . 00 | . 00 | 36,786.66 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 8,109.36 | . 00 | . 00 | 8,109.36 |
|  |  | Unsecured | 678.32 | . 00 | . 00 | 678.32 |
|  |  | Secured Supplemental | 21.94 | . 00 | . 00 | 21.94 |
|  |  | Secured Defaulted Master | 207.06 | . 00 | . 00 | 207.06 |
|  |  | Secured Defaulted Supplemental | 2.37 | . 00 | . 00 | 2.37 |
|  |  | Miscellaneous Payment | (.64) | . 00 | . 00 | (.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,018.41 | . 00 | . 00 | 9,018.41 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 3,092.87 | . 00 | . 00 | 3,092.87 |
|  |  | Unsecured | 274.18 | . 00 | . 00 | 274.18 |
|  |  | Secured Supplemental | 5.84 | . 00 | . 00 | 5.84 |
|  |  | Secured Defaulted Master | 77.31 | . 00 | . 00 | 77.31 |
|  |  | Secured Defaulted Supplemental | . 89 | . 00 | . 00 | . 89 |
|  |  | Miscellaneous Payment | (2.58) | . 00 | . 00 | (2.58) |
|  |  | Manual Adjustment | (63.27) | . 00 | . 00 | (63.27) |
|  |  | Total Adj Gross Coll | 3,385.24 | . 00 | . 00 | 3,385.24 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 17,506.01 | . 00 | . 00 | 17,506.01 |
|  |  | Unsecured | 1,551.90 | . 00 | . 00 | 1,551.90 |
|  |  | Secured Supplemental | 32.97 | . 00 | . 00 | 32.97 |
|  |  | Secured Defaulted Master | 437.74 | . 00 | . 00 | 437.74 |
|  |  | Secured Defaulted Supplemental | 5.03 | . 00 | . 00 | 5.03 |
|  |  | Miscellaneous Payment | (14.73) | . 00 | . 00 | (14.73) |
|  |  | Manual Adjustment | (358.21) | . 00 | . 00 | (358.21) |
|  |  | Total Adj Gross Coll | 19,160.71 | . 00 | . 00 | 19,160.71 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 559.28 | . 00 | . 00 | 559.28 |
|  |  | Unsecured | 53.38 | . 00 | . 00 | 53.38 |
|  |  | Secured Supplemental | 1.04 | . 00 | . 00 | 1.04 |
|  |  | Secured Defaulted Master | 13.97 | . 00 | . 00 | 13.97 |
|  |  | Secured Defaulted Supplemental | . 16 | . 00 | . 00 | . 16 |
|  |  | Miscellaneous Payment | (.48) | . 00 | . 00 | (.48) |
|  |  | Manual Adjustment | (11.83) | . 00 | . 00 | (11.83) |
|  |  | Total Adj Gross Coll | 615.52 | . 00 | . 00 | 615.52 |
| 240.01 | CITY-S FERNANDO TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 245,985.44 | . 00 | . 00 | 245,985.44 |
|  |  | Unsecured | 21,586.35 | . 00 | . 00 | 21,586.35 |
|  |  | Secured Supplemental | 499.22 | . 00 | . 00 | 499.22 |
|  |  | Secured Defaulted Master | 6,173.98 | . 00 | . 00 | 6,173.98 |
|  |  | Secured Defaulted Supplemental | 70.93 | . 00 | . 00 | 70.93 |
|  |  | Miscellaneous Payment | (173.72) | . 00 | . 00 | (173.72) |
|  |  | Manual Adjustment | $(4,139.04)$ | . 00 | . 00 | $(4,139.04)$ |
|  |  | Total Adj Gross Coll | 270,003.16 | . 00 | . 00 | 270,003.16 |
| 240.04 | CITY-S FERNANDO CIV CENT RP TD 1 |  |  |  |  |  |
|  |  | Secured Master | . 00 | 248,008.15 | . 00 | 248,008.15 |
|  |  | Unsecured | . 00 | 22,238.88 | . 00 | 22,238.88 |
|  |  | Secured Supplemental | . 00 | 626.46 | . 00 | 626.46 |
|  |  | Secured Defaulted Master | . 00 | 6,788.36 | . 00 | 6,788.36 |
|  |  | Secured Defaulted Supplemental | . 00 | 77.67 | . 00 | 77.67 |
|  |  | Miscellaneous Payment | . 00 | (17.81) | . 00 | (17.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 277,721.71 | . 00 | 277,721.71 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | $(3,680.10)$ | . 00 | . 00 | $(3,680.10)$ |
|  |  | Unsecured | $(1,471.16)$ | . 00 | . 00 | $(1,471.16)$ |
|  |  | Secured Supplemental | 181.63 | . 00 | . 00 | 181.63 |
|  |  | Secured Defaulted Master | 29.33 | . 00 | . 00 | 29.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 177.47 | . 00 | . 00 | 177.47 |
|  |  | Manual Adjustment | 4,762.83 | . 00 | . 00 | 4,762.83 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | (9,601.42) | . 00 | . 00 | $(9,601.42)$ |
|  |  | Unsecured | $(3,838.27)$ | . 00 | . 00 | $(3,838.27)$ |
|  |  | Secured Supplemental | 473.87 | . 00 | . 00 | 473.87 |
|  |  | Secured Defaulted Master | 76.55 | . 00 | . 00 | 76.55 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 463.02 | . 00 | . 00 | 463.02 |
|  |  | Manual Adjustment | 12,426.25 | . 00 | . 00 | 12,426.25 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,604.60 | . 00 | . 00 | 1,604.60 |
|  |  | Unsecured | 134.22 | . 00 | . 00 | 134.22 |
|  |  | Secured Supplemental | 4.34 | . 00 | . 00 | 4.34 |
|  |  | Secured Defaulted Master | 40.98 | . 00 | . 00 | 40.98 |
|  |  | Secured Defaulted Supplemental | . 47 | . 00 | . 00 | . 47 |
|  |  | Miscellaneous Payment | (.13) | . 00 | . 00 | (.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,784.48 | . 00 | . 00 | 1,784.48 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 3,184.55 | . 00 | . 00 | 3,184.55 |
|  |  | Unsecured | 266.39 | . 00 | . 00 | 266.39 |
|  |  | Secured Supplemental | 8.62 | . 00 | . 00 | 8.62 |
|  |  | Secured Defaulted Master | 81.32 | . 00 | . 00 | 81.32 |
|  |  | Secured Defaulted Supplemental | . 93 | . 00 | . 00 | . 93 |
|  |  | Miscellaneous Payment | (.24) | . 00 | . 00 | (.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,541.57 | . 00 | . 00 | 3,541.57 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 34,243.33 | . 00 | . 00 | 34,243.33 |
|  |  | Unsecured | 2,864.54 | . 00 | . 00 | 2,864.54 |
|  |  | Secured Supplemental | 92.67 | . 00 | . 00 | 92.67 |
|  |  | Secured Defaulted Master | 874.39 | . 00 | . 00 | 874.39 |
|  |  | Secured Defaulted Supplemental | 10.01 | . 00 | . 00 | 10.01 |
|  |  | Miscellaneous Payment | (2.75) | . 00 | . 00 | (2.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,082.19 | . 00 | . 00 | 38,082.19 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 354.03 | . 00 | . 00 | 354.03 |
|  |  | Unsecured | 29.62 | . 00 | . 00 | 29.62 |
|  |  | Secured Supplemental | . 96 | . 00 | . 00 | . 96 |
|  |  | Secured Defaulted Master | 9.04 | . 00 | . 00 | 9.04 |
|  |  | Secured Defaulted Supplemental | . 11 | . 00 | . 00 | . 11 |
|  |  | Miscellaneous Payment | (.03) | . 00 | . 00 | (.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 393.73 | . 00 | . 00 | 393.73 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 252,114.97 | . 00 | . 00 | 252,114.97 |
|  |  | Unsecured | 21,090.00 | . 00 | . 00 | 21,090.00 |
|  |  | Secured Supplemental | 682.31 | . 00 | . 00 | 682.31 |
|  |  | Secured Defaulted Master | 6,437.66 | . 00 | . 00 | 6,437.66 |
|  |  | Secured Defaulted Supplemental | 73.66 | . 00 | . 00 | 73.66 |
|  |  | Miscellaneous Payment | (20.25) | . 00 | . 00 | (20.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 280,378.35 | . 00 | . 00 | 280,378.35 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 14.03 | . 00 | . 00 | 14.03 |
|  |  | Unsecured | 1.18 | . 00 | . 00 | 1.18 |
|  |  | Secured Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Secured Defaulted Master | . 35 | . 00 | . 00 | . 35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15.59 | . 00 | . 00 | 15.59 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 1,422.04 | . 00 | . 00 | 1,422.04 |
|  |  | Unsecured | 118.96 | . 00 | . 00 | 118.96 |
|  |  | Secured Supplemental | 3.85 | . 00 | . 00 | 3.85 |
|  |  | Secured Defaulted Master | 36.30 | . 00 | . 00 | 36.30 |
|  |  | Secured Defaulted Supplemental | . 41 | . 00 | . 00 | . 41 |
|  |  | Miscellaneous Payment | (.11) | . 00 | . 00 | (.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,581.45 | . 00 | . 00 | 1,581.45 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 240.04 SAN FERNANDO - CIVIC CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS C |  | R FD |  |  |  |  |
|  |  | Secured Master | 4,136.82 | . 00 | . 00 | 4,136.82 |
|  |  | Unsecured | 346.06 | . 00 | . 00 | 346.06 |
|  |  | Secured Supplemental | 11.19 | . 00 | . 00 | 11.19 |
|  |  | Secured Defaulted Master | 105.63 | . 00 | . 00 | 105.63 |
|  |  | Secured Defaulted Supplemental | 1.21 | . 00 | . 00 | 1.21 |
|  |  | Miscellaneous Payment | (.33) | . 00 | . 00 | (.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,600.58 | . 00 | . 00 | 4,600.58 |
|  |  | Secured Master | 1,169,389.35 | 248,008.15 | . 00 | 1,417,397.50 |
|  |  | Unsecured | 97,822.14 | 22,238.88 | . 00 | 120,061.02 |
|  |  | Secured Supplemental | 3,164.75 | 626.46 | . 00 | 3,791.21 |
|  |  | Secured Defaulted Master | 29,859.92 | 6,788.36 | . 00 | 36,648.28 |
|  |  | Secured Defaulted Supplemental | 341.67 | 77.67 | . 00 | 419.34 |
|  |  | Miscellaneous Payment | (93.91) | (17.81) | . 00 | (111.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 240.04 |  | 1,300,483.92 | 277,721.71 | . 00 | 1,578,205.63 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,198,536.18 | . 00 | . 00 | 1,198,536.18 |
|  |  | Unsecured | 290,235.84 | . 00 | . 00 | 290,235.84 |
|  |  | Secured Supplemental | 126,597.56 | . 00 | . 00 | 126,597.56 |
|  |  | Secured Defaulted Master | 2,108.38 | . 00 | . 00 | 2,108.38 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 266.08 | . 00 | . 00 | 266.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,617,744.04 | . 00 | . 00 | 1,617,744.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 285.84 | . 00 | . 00 | 285.84 |
|  |  | Unsecured | 65.68 | . 00 | . 00 | 65.68 |
|  |  | Secured Supplemental | 46.41 | . 00 | . 00 | 46.41 |
|  |  | Secured Defaulted Master | . 48 | . 00 | . 00 | . 48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 10 | . 00 | . 00 | . 10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 398.51 | . 00 | . 00 | 398.51 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 71,327.07 | . 00 | . 00 | 71,327.07 |
|  |  | Unsecured | 16,861.97 | . 00 | . 00 | 16,861.97 |
|  |  | Secured Supplemental | 9,431.18 | . 00 | . 00 | 9,431.18 |
|  |  | Secured Defaulted Master | 123.23 | . 00 | . 00 | 123.23 |
|  |  | 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 | 97,763.27 | . 00 | . 00 | 97,763.27 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 17,906.96 | . 00 | . 00 | 17,906.96 |
|  |  | Unsecured | 4,116.68 | . 00 | . 00 | 4,116.68 |
|  |  | Secured Supplemental | 2,907.47 | . 00 | . 00 | 2,907.47 |
|  |  | Secured Defaulted Master | 30.29 | . 00 | . 00 | 30.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6.11 | . 00 | . 00 | 6.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,967.51 | . 00 | . 00 | 24,967.51 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 6,440.83 | . 00 | . 00 | 6,440.83 |
|  |  | Unsecured | 1,556.67 | . 00 | . 00 | 1,556.67 |
|  |  | Secured Supplemental | 693.98 | . 00 | . 00 | 693.98 |
|  |  | Secured Defaulted Master | 11.31 | . 00 | . 00 | 11.31 |
|  |  | 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 | 8,704.25 | . 00 | . 00 | 8,704.25 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 36,455.00 | . 00 | . 00 | 36,455.00 |
|  |  | Unsecured | 8,810.97 | . 00 | . 00 | 8,810.97 |
|  |  | Secured Supplemental | 3,927.30 | . 00 | . 00 | 3,927.30 |
|  |  | Secured Defaulted Master | 64.02 | . 00 | . 00 | 64.02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 8.25 | . 00 | . 00 | 8.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 49,265.54 | . 00 | . 00 | 49,265.54 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,162.24 | . 00 | . 00 | 1,162.24 |
|  |  | Unsecured | 281.40 | . 00 | . 00 | 281.40 |
|  |  | Secured Supplemental | 122.92 | . 00 | . 00 | 122.92 |
|  |  | Secured Defaulted Master | 2.05 | . 00 | . 00 | 2.05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 26 | . 00 | . 00 | . 26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,568.87 | . 00 | . 00 | 1,568.87 |
| 240.01 | CITY-S FERNANDO TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 517,736.03 | . 00 | . 00 | 517,736.03 |
|  |  | Unsecured | 123,996.77 | . 00 | . 00 | 123,996.77 |
|  |  | Secured Supplemental | 61,048.14 | . 00 | . 00 | 61,048.14 |
|  |  | Secured Defaulted Master | 903.19 | . 00 | . 00 | 903.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 128.30 | . 00 | . 00 | 128.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 703,812.43 | . 00 | . 00 | 703,812.43 |
| 240.05 | CITY-S FERNANDO CV CTR RP 84 ANX |  |  |  |  |  |
|  |  | Secured Master | . 00 | 547,777.51 | . 00 | 547,777.51 |
|  |  | Unsecured | . 00 | 134,957.95 | . 00 | 134,957.95 |
|  |  | Secured Supplemental | . 00 | 88,936.11 | . 00 | 88,936.11 |
|  |  | Secured Defaulted Master | . 00 | 993.20 | . 00 | 993.20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | 198.19 | . 00 | 198.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 772,862.96 | . 00 | 772,862.96 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 21,173.65 | . 00 | . 00 | 21,173.65 |
|  |  | Unsecured | (858.08) | . 00 | . 00 | (858.08) |
|  |  | Secured Supplemental | 29,920.98 | . 00 | . 00 | 29,920.98 |
|  |  | Secured Defaulted Master | 4.42 | . 00 | . 00 | 4.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 62.88 | . 00 | . 00 | 62.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,303.85 | . 00 | . 00 | 50,303.85 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 55,242.21 | . 00 | . 00 | 55,242.21 |
|  |  | Unsecured | (2,238.74) | . 00 | . 00 | (2,238.74) |
|  |  | Secured Supplemental | 78,064.07 | . 00 | . 00 | 78,064.07 |
|  |  | Secured Defaulted Master | 11.52 | . 00 | . 00 | 11.52 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 164.07 | . 00 | . 00 | 164.07 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 131,243.13 | . 00 | . 00 | 131,243.13 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,543.51 | . 00 | . 00 | 3,543.51 |
|  |  | Unsecured | 814.57 | . 00 | . 00 | 814.57 |
|  |  | Secured Supplemental | 575.35 | . 00 | . 00 | 575.35 |
|  |  | Secured Defaulted Master | 6.00 | . 00 | . 00 | 6.00 |
|  |  | 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 | 4,940.64 | . 00 | . 00 | 4,940.64 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 7,032.08 | . 00 | . 00 | 7,032.08 |
|  |  | Unsecured | 1,616.62 | . 00 | . 00 | 1,616.62 |
|  |  | Secured Supplemental | 1,141.77 | . 00 | . 00 | 1,141.77 |
|  |  | Secured Defaulted Master | 11.90 | . 00 | . 00 | 11.90 |
|  |  | 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 | 9,804.77 | . 00 | . 00 | 9,804.77 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 75,619.41 | . 00 | . 00 | 75,619.41 |
|  |  | Unsecured | 17,383.74 | . 00 | . 00 | 17,383.74 |
|  |  | Secured Supplemental | 12,278.04 | . 00 | . 00 | 12,278.04 |
|  |  | Secured Defaulted Master | 127.93 | . 00 | . 00 | 127.93 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 25.80 | . 00 | . 00 | 25.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 105,434.92 | . 00 | . 00 | 105,434.92 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 782.28 | . 00 | . 00 | 782.28 |
|  |  | Unsecured | 179.77 | . 00 | . 00 | 179.77 |
|  |  | Secured Supplemental | 127.02 | . 00 | . 00 | 127.02 |
|  |  | Secured Defaulted Master | 1.33 | . 00 | . 00 | 1.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 26 | . 00 | . 00 | . 26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,090.66 | . 00 | . 00 | 1,090.66 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 556,734.78 | . 00 | . 00 | 556,734.78 |
|  |  | Unsecured | 127,986.32 | . 00 | . 00 | 127,986.32 |
|  |  | Secured Supplemental | 90,394.87 | . 00 | . 00 | 90,394.87 |
|  |  | Secured Defaulted Master | 941.89 | . 00 | . 00 | 941.89 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 189.98 | . 00 | . 00 | 189.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 776,247.84 | . 00 | . 00 | 776,247.84 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 30.80 | . 00 | . 00 | 30.80 |
|  |  | Unsecured | 7.12 | . 00 | . 00 | 7.12 |
|  |  | Secured Supplemental | 5.00 | . 00 | . 00 | 5.00 |
|  |  | Secured Defaulted Master | . 05 | . 00 | . 00 | . 05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 01 | . 00 | . 00 | . 01 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42.98 | . 00 | . 00 | 42.98 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 3,140.43 | . 00 | . 00 | 3,140.43 |
|  |  | Unsecured | 721.91 | . 00 | . 00 | 721.91 |
|  |  | Secured Supplemental | 509.90 | . 00 | . 00 | 509.90 |
|  |  | Secured Defaulted Master | 5.32 | . 00 | . 00 | 5.32 |
|  |  | 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 | 4,378.63 | . 00 | . 00 | 4,378.63 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 C |  | R FD |  |  |  |  |
|  |  | Secured Master | 9,135.61 | . 00 | . 00 | 9,135.61 |
|  |  | Unsecured | 2,100.07 | . 00 | . 00 | 2,100.07 |
|  |  | Secured Supplemental | 1,483.31 | . 00 | . 00 | 1,483.31 |
|  |  | Secured Defaulted Master | 15.45 | . 00 | . 00 | 15.45 |
|  |  | 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 | 12,737.56 | . 00 | . 00 | 12,737.56 |
|  |  | Secured Master | 2,582,284.91 | 547,777.51 | . 00 | 3,130,062.42 |
|  |  | Unsecured | 593,639.28 | 134,957.95 | . 00 | 728,597.23 |
|  |  | Secured Supplemental | 419,275.27 | 88,936.11 | . 00 | 508,211.38 |
|  |  | Secured Defaulted Master | 4,368.76 | 993.20 | . 00 | 5,361.96 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 881.18 | 198.19 | . 00 | 1,079.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 240.05 |  | 3,600,449.40 | 772,862.96 | . 00 | 4,373,312.36 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.06 SAN FERNANDO - PROJ. \# 189 ANX

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 319,634.85 | . 00 | . 00 | 319,634.85 |
|  |  | Unsecured | 8,609.68 | . 00 | . 00 | 8,609.68 |
|  |  | Secured Supplemental | 23,490.34 | . 00 | . 00 | 23,490.34 |
|  |  | Secured Defaulted Master | 358.82 | . 00 | . 00 | 358.82 |
|  |  | Secured Defaulted Supplemental | 311.82 | . 00 | . 00 | 311.82 |
|  |  | Miscellaneous Payment | 62.27 | . 00 | . 00 | 62.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 352,467.78 | . 00 | . 00 | 352,467.78 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 78.02 | . 00 | . 00 | 78.02 |
|  |  | Unsecured | 2.20 | . 00 | . 00 | 2.20 |
|  |  | Secured Supplemental | 8.61 | . 00 | . 00 | 8.61 |
|  |  | Secured Defaulted Master | . 09 | . 00 | . 00 | . 09 |
|  |  | Secured Defaulted Supplemental | . 11 | . 00 | . 00 | . 11 |
|  |  | Miscellaneous Payment | . 02 | . 00 | . 00 | . 02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 89.05 | . 00 | . 00 | 89.05 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 19,234.99 | . 00 | . 00 | 19,234.99 |
|  |  | Unsecured | 529.24 | . 00 | . 00 | 529.24 |
|  |  | Secured Supplemental | 1,749.77 | . 00 | . 00 | 1,749.77 |
|  |  | Secured Defaulted Master | 22.10 | . 00 | . 00 | 22.10 |
|  |  | Secured Defaulted Supplemental | 22.52 | . 00 | . 00 | 22.52 |
|  |  | Miscellaneous Payment | 4.12 | . 00 | . 00 | 4.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,562.74 | . 00 | . 00 | 21,562.74 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.06 SAN FERNANDO - PROJ. \# 189 ANX

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 4,889.90 | . 00 | . 00 | 4,889.90 |
|  |  | Unsecured | 137.68 | . 00 | . 00 | 137.68 |
|  |  | Secured Supplemental | 539.41 | . 00 | . 00 | 539.41 |
|  |  | Secured Defaulted Master | 5.76 | . 00 | . 00 | 5.76 |
|  |  | Secured Defaulted Supplemental | 6.78 | . 00 | . 00 | 6.78 |
|  |  | Miscellaneous Payment | 1.16 | . 00 | . 00 | 1.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,580.69 | . 00 | . 00 | 5,580.69 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 1,719.12 | . 00 | . 00 | 1,719.12 |
|  |  | Unsecured | 46.39 | . 00 | . 00 | 46.39 |
|  |  | Secured Supplemental | 128.75 | . 00 | . 00 | 128.75 |
|  |  | Secured Defaulted Master | 1.93 | . 00 | . 00 | 1.93 |
|  |  | Secured Defaulted Supplemental | 1.69 | . 00 | . 00 | 1.69 |
|  |  | Miscellaneous Payment | . 34 | . 00 | . 00 | . 34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,898.22 | . 00 | . 00 | 1,898.22 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 9,730.21 | . 00 | . 00 | 9,730.21 |
|  |  | Unsecured | 262.54 | . 00 | . 00 | 262.54 |
|  |  | Secured Supplemental | 728.65 | . 00 | . 00 | 728.65 |
|  |  | Secured Defaulted Master | 10.94 | . 00 | . 00 | 10.94 |
|  |  | Secured Defaulted Supplemental | 9.64 | . 00 | . 00 | 9.64 |
|  |  | Miscellaneous Payment | 1.92 | . 00 | . 00 | 1.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,743.90 | . 00 | . 00 | 10,743.90 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.06 SAN FERNANDO - PROJ. \# 189 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 309.97 | . 00 | . 00 | 309.97 |
|  |  | Unsecured | 8.35 | . 00 | . 00 | 8.35 |
|  |  | Secured Supplemental | 22.81 | . 00 | . 00 | 22.81 |
|  |  | Secured Defaulted Master | . 35 | . 00 | . 00 | . 35 |
|  |  | Secured Defaulted Supplemental | . 30 | . 00 | . 00 | . 30 |
|  |  | Miscellaneous Payment | . 06 | . 00 | . 00 | . 06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 341.84 | . 00 | . 00 | 341.84 |
| 240.01 | CITY-S FERNANDO TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 138,786.32 | . 00 | . 00 | 138,786.32 |
|  |  | Unsecured | 3,775.67 | . 00 | . 00 | 3,775.67 |
|  |  | Secured Supplemental | 11,326.71 | . 00 | . 00 | 11,326.71 |
|  |  | Secured Defaulted Master | 157.51 | . 00 | . 00 | 157.51 |
|  |  | Secured Defaulted Supplemental | 148.01 | . 00 | . 00 | 148.01 |
|  |  | Miscellaneous Payment | 28.28 | . 00 | . 00 | 28.28 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 154,222.50 | . 00 | . 00 | 154,222.50 |
| 240.06 | CITY-S FERNANDO RP 189 ANX |  |  |  |  |  |
|  |  | Secured Master | . 00 | 149,574.28 | . 00 | 149,574.28 |
|  |  | Unsecured | . 00 | 4,513.44 | . 00 | 4,513.44 |
|  |  | Secured Supplemental | . 00 | 16,320.12 | . 00 | 16,320.12 |
|  |  | Secured Defaulted Master | . 00 | 188.84 | . 00 | 188.84 |
|  |  | Secured Defaulted Supplemental | . 00 | 222.49 | . 00 | 222.49 |
|  |  | Miscellaneous Payment | . 00 | 37.62 | . 00 | 37.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | . 00 | 170,856.79 | . 00 | 170,856.79 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.06 SAN FERNANDO - PROJ. \# 189 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 8,761.15 | . 00 | . 00 | 8,761.15 |
|  |  | Unsecured | 398.43 | . 00 | . 00 | 398.43 |
|  |  | Secured Supplemental | 5,549.75 | . 00 | . 00 | 5,549.75 |
|  |  | Secured Defaulted Master | 17.20 | . 00 | . 00 | 17.20 |
|  |  | Secured Defaulted Supplemental | 63.50 | . 00 | . 00 | 63.50 |
|  |  | Miscellaneous Payment | 7.11 | . 00 | . 00 | 7.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,797.14 | . 00 | . 00 | 14,797.14 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 22,857.92 | . 00 | . 00 | 22,857.92 |
|  |  | Unsecured | 1,039.51 | . 00 | . 00 | 1,039.51 |
|  |  | Secured Supplemental | 14,479.32 | . 00 | . 00 | 14,479.32 |
|  |  | Secured Defaulted Master | 44.87 | . 00 | . 00 | 44.87 |
|  |  | Secured Defaulted Supplemental | 165.68 | . 00 | . 00 | 165.68 |
|  |  | Miscellaneous Payment | 18.55 | . 00 | . 00 | 18.55 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,605.85 | . 00 | . 00 | 38,605.85 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 967.55 | . 00 | . 00 | 967.55 |
|  |  | Unsecured | 27.24 | . 00 | . 00 | 27.24 |
|  |  | Secured Supplemental | 106.74 | . 00 | . 00 | 106.74 |
|  |  | Secured Defaulted Master | 1.14 | . 00 | . 00 | 1.14 |
|  |  | Secured Defaulted Supplemental | 1.34 | . 00 | . 00 | 1.34 |
|  |  | Miscellaneous Payment | . 23 | . 00 | . 00 | . 23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,104.24 | . 00 | . 00 | 1,104.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 240.06 SAN FERNANDO - PROJ. \# 189 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 1,920.26 | . 00 | . 00 | 1,920.26 |
|  |  | Unsecured | 54.07 | . 00 | . 00 | 54.07 |
|  |  | Secured Supplemental | 211.83 | . 00 | . 00 | 211.83 |
|  |  | Secured Defaulted Master | 2.26 | . 00 | . 00 | 2.26 |
|  |  | Secured Defaulted Supplemental | 2.66 | . 00 | . 00 | 2.66 |
|  |  | Miscellaneous Payment | . 45 | . 00 | . 00 | . 45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,191.53 | . 00 | . 00 | 2,191.53 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 20,648.69 | . 00 | . 00 | 20,648.69 |
|  |  | Unsecured | 581.37 | . 00 | . 00 | 581.37 |
|  |  | Secured Supplemental | 2,277.79 | . 00 | . 00 | 2,277.79 |
|  |  | Secured Defaulted Master | 24.33 | . 00 | . 00 | 24.33 |
|  |  | Secured Defaulted Supplemental | 28.66 | . 00 | . 00 | 28.66 |
|  |  | Miscellaneous Payment | 4.86 | . 00 | . 00 | 4.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,565.70 | . 00 | . 00 | 23,565.70 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 213.50 | . 00 | . 00 | 213.50 |
|  |  | Unsecured | 6.01 | . 00 | . 00 | 6.01 |
|  |  | Secured Supplemental | 23.55 | . 00 | . 00 | 23.55 |
|  |  | Secured Defaulted Master | . 25 | . 00 | . 00 | . 25 |
|  |  | Secured Defaulted Supplemental | . 29 | . 00 | . 00 | . 29 |
|  |  | Miscellaneous Payment | . 05 | . 00 | . 00 | . 05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 243.65 | . 00 | . 00 | 243.65 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.06 SAN FERNANDO - PROJ. \# 189 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 152,024.63 | . 00 | . 00 | 152,024.63 |
|  |  | Unsecured | 4,280.28 | . 00 | . 00 | 4,280.28 |
|  |  | Secured Supplemental | 16,770.08 | . 00 | . 00 | 16,770.08 |
|  |  | Secured Defaulted Master | 179.08 | . 00 | . 00 | 179.08 |
|  |  | Secured Defaulted Supplemental | 211.00 | . 00 | . 00 | 211.00 |
|  |  | Miscellaneous Payment | 35.79 | . 00 | . 00 | 35.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 173,500.86 | . 00 | . 00 | 173,500.86 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 8.48 | . 00 | . 00 | 8.48 |
|  |  | Unsecured | . 24 | . 00 | . 00 | . 24 |
|  |  | Secured Supplemental | . 94 | . 00 | . 00 | . 94 |
|  |  | Secured Defaulted Master | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9.68 | . 00 | . 00 | 9.68 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 857.48 | . 00 | . 00 | 857.48 |
|  |  | Unsecured | 24.14 | . 00 | . 00 | 24.14 |
|  |  | Secured Supplemental | 94.59 | . 00 | . 00 | 94.59 |
|  |  | Secured Defaulted Master | 1.01 | . 00 | . 00 | 1.01 |
|  |  | Secured Defaulted Supplemental | 1.19 | . 00 | . 00 | 1.19 |
|  |  | Miscellaneous Payment | . 21 | . 00 | . 00 | . 21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 978.62 | . 00 | . 00 | 978.62 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 240.06 SAN FERNANDO - PROJ. \# 189 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 2,494.48 | . 00 | . 00 | 2,494.48 |
|  |  | Unsecured | 70.23 | . 00 | . 00 | 70.23 |
|  |  | Secured Supplemental | 275.17 | . 00 | . 00 | 275.17 |
|  |  | Secured Defaulted Master | 2.94 | . 00 | . 00 | 2.94 |
|  |  | Secured Defaulted Supplemental | 3.46 | . 00 | . 00 | 3.46 |
|  |  | Miscellaneous Payment | . 58 | . 00 | . 00 | . 58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,846.86 | . 00 | . 00 | 2,846.86 |
|  |  | Secured Master | 705,137.52 | 149,574.28 | . 00 | 854,711.80 |
|  |  | Unsecured | 19,853.27 | 4,513.44 | . 00 | 24,366.71 |
|  |  | Secured Supplemental | 77,784.81 | 16,320.12 | . 00 | 94,104.93 |
|  |  | Secured Defaulted Master | 830.59 | 188.84 | . 00 | 1,019.43 |
|  |  | Secured Defaulted Supplemental | 978.66 | 222.49 | . 00 | 1,201.15 |
|  |  | Miscellaneous Payment | 166.00 | 37.62 | . 00 | 203.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 240.06 |  | 804,750.85 | 170,856.79 | . 00 | 975,607.64 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.07 SAN FERNANDO - RP \#4

ATE Acct. Affected Taxing Ent
No.

| Revenue Type | $\mathbf{1 \%}$ | D |
| :--- | :---: | :---: |
|  |  |  |
| Secured Master | $219,908.74$ | .0 |
| Unsecured | $(19,083.99)$ | .0 |
| Secured Supplemental | $3,242.55$ | .0 |
| Secured Defaulted Master | $7,568.50$ | .0 |
| Secured Defaulted Supplemental | .00 | .0 |
| Miscellaneous Payment | $(3,376.69)$ | .0 |
| Manual Adjustment | .00 | .0 |
| Total Adj Gross Coll | $\mathbf{2 0 8 , 2 5 9 . 1 1}$ | $\mathbf{. 0}$ |


| D/S | Aircraft | Total |
| ---: | ---: | :---: |
|  |  |  |
| .00 | .00 | $219,908.74$ |
| .00 | .00 | $(19,083.99)$ |
| .00 | .00 | $3,242.55$ |
| .00 | .00 | $7,568.50$ |
| .00 | .00 | .00 |
| .00 | .00 | $(3,376.69)$ |
| .00 | .00 | .00 |

1.05 LOS ANGELES COUNTY GENERAL
$1.20 \quad$ L.A. COUNTY ACCUM CAP OUTLAY

208,259.11

| Secured Master | 55.62 |
| :--- | :---: |
| Unsecured | $(4.37)$ |
| Secured Supplemental | 1.19 |
| Secured Defaulted Master | 1.87 |
| Secured Defaulted Supplemental | .00 |
| Miscellaneous Payment | $(1.02)$ |
| Manual Adjustment | .00 |
| Total Adj Gross Coll | $\mathbf{5 3 . 2 9}$ |

3.01 L A COUNTY LIBRARY

| Secured Master | $13,460.93$ |
| :--- | ---: |
| Unsecured | $(1,115.07)$ |
| Secured Supplemental | 241.55 |
| Secured Defaulted Master | 457.52 |
| Secured Defaulted Supplemental | .00 |
| Miscellaneous Payment | $(224.91)$ |
| Manual Adjustment | .00 |

Total Adj Gross Coll 12,820.02

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,485.97 | . 00 | . 00 | 3,485.97 |
|  |  | Unsecured | (274.08) | . 00 | . 00 | (274.08) |
|  |  | Secured Supplemental | 74.47 | . 00 | . 00 | 74.47 |
|  |  | Secured Defaulted Master | 116.89 | . 00 | . 00 | 116.89 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (63.29) | . 00 | . 00 | (63.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,339.96 | . 00 | . 00 | 3,339.96 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,184.38 | . 00 | . 00 | 1,184.38 |
|  |  | Unsecured | (102.40) | . 00 | . 00 | (102.40) |
|  |  | Secured Supplemental | 17.78 | . 00 | . 00 | 17.78 |
|  |  | Secured Defaulted Master | 40.71 | . 00 | . 00 | 40.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (18.32) | . 00 | . 00 | (18.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,122.15 | . 00 | . 00 | 1,122.15 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 6,703.56 | . 00 | . 00 | 6,703.56 |
|  |  | Unsecured | (579.60) | . 00 | . 00 | (579.60) |
|  |  | Secured Supplemental | 100.58 | . 00 | . 00 | 100.58 |
|  |  | Secured Defaulted Master | 230.51 | . 00 | . 00 | 230.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (103.66) | . 00 | . 00 | (103.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,351.39 | . 00 | . 00 | 6,351.39 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.07 SAN FERNANDO - RP \#4

ATE Acct. Affected Taxing Entit
No.

| $1 \%$ | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 213.28 | .00 | .00 | 213.28 |
| $(18.50)$ | .00 | .00 | $(18.50)$ |
| 3.14 | .00 | .00 | 3.14 |
| 7.35 | .00 | .00 | 7.35 |
| .00 | .00 | .00 | .00 |
| $(3.27)$ | .00 | .00 | $(3.27)$ |
| .00 | .00 | .00 | .00 |
| 202.00 | .00 |  | 202.00 |
|  |  |  |  |
| $96,246.99$ | .00 | .00 | $96,246.99$ |
| $(8,174.42)$ | .00 | .00 | $(8,174.42)$ |
| $1,563.56$ | .00 | .00 | $1,563.56$ |
| $3,293.16$ | .00 | .00 | $3,293.16$ |
| .00 | .00 | .00 | .00 |
| $(1,538.93)$ | .00 | .00 | $(1,538.93)$ |
| .00 | .00 |  | .00 |
| $91,390.36$ | .00 | .00 | $91,390.36$ |
|  |  | .00 | $9,344.31$ |
| $9,344.31$ | .00 | .00 | $(36.11)$ |
| $(36.11)$ | .00 | .00 | 766.34 |
| 766.34 | .00 | .00 | 237.43 |
| 237.43 | .00 | .00 | .00 |
| .00 | .00 | .00 | $(409.40)$ |
| $(409.40)$ | .00 | 00 | .00 |
| .00 | $9,902.57$ |  |  |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 24,379.38 | . 00 | . 00 | 24,379.38 |
|  |  | Unsecured | (94.21) | . 00 | . 00 | (94.21) |
|  |  | Secured Supplemental | 1,999.41 | . 00 | . 00 | 1,999.41 |
|  |  | Secured Defaulted Master | 619.48 | . 00 | . 00 | 619.48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,068.13)$ | . 00 | . 00 | $(1,068.13)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,835.93 | . 00 | . 00 | 25,835.93 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 689.77 | . 00 | . 00 | 689.77 |
|  |  | Unsecured | (54.23) | . 00 | . 00 | (54.23) |
|  |  | Secured Supplemental | 14.73 | . 00 | . 00 | 14.73 |
|  |  | Secured Defaulted Master | 23.13 | . 00 | . 00 | 23.13 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.53) | . 00 | . 00 | (12.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 660.87 | . 00 | . 00 | 660.87 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,368.94 | . 00 | . 00 | 1,368.94 |
|  |  | Unsecured | (107.63) | . 00 | . 00 | (107.63) |
|  |  | Secured Supplemental | 29.25 | . 00 | . 00 | 29.25 |
|  |  | Secured Defaulted Master | 45.90 | . 00 | . 00 | 45.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (24.84) | . 00 | . 00 | (24.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,311.62 | . 00 | . 00 | 1,311.62 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.07 SAN FERNANDO - RP \#4

ATE Acct. Affected Taxing Ent
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 14,720.29 | . 00 | . 00 | 14,720.29 |
| $(1,157.37)$ | . 00 | . 00 | $(1,157.37)$ |
| 314.46 | . 00 | . 00 | 314.46 |
| 493.59 | . 00 | . 00 | 493.59 |
| . 00 | . 00 | . 00 | . 00 |
| (267.23) | . 00 | . 00 | (267.23) |
| . 00 | . 00 | . 00 | . 00 |
| 14,103.74 | . 00 | . 00 | 14,103.74 |
| 152.21 | . 00 | . 00 | 152.21 |
| (11.97) | . 00 | . 00 | (11.97) |
| 3.26 | . 00 | . 00 | 3.26 |
| 5.10 | . 00 | . 00 | 5.10 |
| . 00 | . 00 | . 00 | . 00 |
| (2.76) | . 00 | . 00 | (2.76) |
| . 00 | . 00 | . 00 | . 00 |
| 145.84 | . 00 | . 00 | 145.84 |
| 108,377.21 | . 00 | . 00 | 108,377.21 |
| $(8,521.07)$ | . 00 | . 00 | $(8,521.07)$ |
| 2,315.20 | . 00 | . 00 | 2,315.20 |
| 3,633.95 | . 00 | . 00 | 3,633.95 |
| . 00 | . 00 | . 00 | . 00 |
| (1,967.51) | . 00 | . 00 | (1,967.51) |
| . 00 | . 00 | . 00 | . 00 |
| 103,837.78 | . 00 | . 00 | 103,837.78 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 240.07 SAN FERNANDO - RP \#4

ATE Acct. Affected Taxing Ent
No.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |
|  |  | Secured Master | 6.04 | . 00 | . 00 | 6.04 |
|  |  | Unsecured | (.47) | . 00 | . 00 | (.47) |
|  |  | Secured Supplemental | . 13 | . 00 | . 00 | . 13 |
|  |  | Secured Defaulted Master | . 20 | . 00 | . 00 | . 20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.09) | . 00 | . 00 | (.09) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5.81 | . 00 | . 00 | 5.81 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A |  |  |  |  |  |
|  |  | Secured Master | 611.30 | . 00 | . 00 | 611.30 |
|  |  | Unsecured | (48.06) | . 00 | . 00 | (48.06) |
|  |  | Secured Supplemental | 13.06 | . 00 | . 00 | 13.06 |
|  |  | Secured Defaulted Master | 20.50 | . 00 | . 00 | 20.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (11.08) | . 00 | . 00 | (11.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 585.72 | . 00 | . 00 | 585.72 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 1,778.30 | . 00 | . 00 | 1,778.30 |
|  |  | Unsecured | (139.82) | . 00 | . 00 | (139.82) |
|  |  | Secured Supplemental | 37.98 | . 00 | . 00 | 37.98 |
|  |  | Secured Defaulted Master | 59.63 | . 00 | . 00 | 59.63 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (32.29) | . 00 | . 00 | (32.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,703.80 | . 00 | . 00 | 1,703.80 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 240.07 SAN FERNANDO - RP \#4

## ATE Acct.

No. Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | :---: | :---: |
| Secured Master | $502,687.22$ | .00 |
| Unsecured | $(39,523.37)$ | .00 |
| Secured Supplemental | $10,738.64$ | .00 |
| Secured Defaulted Master | $16,855.42$ | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | $(9,125.95)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{4 8 1 , 6 3 1 . 9 6}$ | $\mathbf{0 0}$ |

Aircraft
Total

| Secured Master |  |
| :--- | :--- |
| Unsecured |  |
| Secured Supplemental |  |
| Secured Defaulted Master |  |
| Secured Defaulted Supplement |  |
|  | Miscellaneous Payment |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 241.02 SAN DIMAS - CREATIVE GROWTH

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 646,911.26 | . 00 | . 00 | 646,911.26 |
|  |  | Unsecured | 31,459.15 | . 00 | . 00 | 31,459.15 |
|  |  | Secured Supplemental | 2,028.75 | . 00 | . 00 | 2,028.75 |
|  |  | Secured Defaulted Master | 1,485.48 | . 00 | . 00 | 1,485.48 |
|  |  | Secured Defaulted Supplemental | 969.23 | . 00 | . 00 | 969.23 |
|  |  | Miscellaneous Payment | (668.12) | . 00 | . 00 | (668.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 682,185.75 | . 00 | . 00 | 682,185.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 157.11 | . 00 | . 00 | 157.11 |
|  |  | Unsecured | 7.87 | . 00 | . 00 | 7.87 |
|  |  | Secured Supplemental | . 77 | . 00 | . 00 | . 77 |
|  |  | Secured Defaulted Master | . 36 | . 00 | . 00 | . 36 |
|  |  | Secured Defaulted Supplemental | . 37 | . 00 | . 00 | . 37 |
|  |  | Miscellaneous Payment | (.10) | . 00 | . 00 | (.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 166.38 | . 00 | . 00 | 166.38 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 38,817.40 | . 00 | . 00 | 38,817.40 |
|  |  | Unsecured | 1,914.38 | . 00 | . 00 | 1,914.38 |
|  |  | Secured Supplemental | 154.96 | . 00 | . 00 | 154.96 |
|  |  | Secured Defaulted Master | 87.12 | . 00 | . 00 | 87.12 |
|  |  | Secured Defaulted Supplemental | 74.32 | . 00 | . 00 | 74.32 |
|  |  | Miscellaneous Payment | (32.43) | . 00 | . 00 | (32.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 41,015.75 | . 00 | . 00 | 41,015.75 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 241,629.92 | . 00 | . 00 | 241,629.92 |
|  |  | Unsecured | 12,100.72 | . 00 | . 00 | 12,100.72 |
|  |  | Secured Supplemental | 1,194.58 | . 00 | . 00 | 1,194.58 |
|  |  | Secured Defaulted Master | 528.70 | . 00 | . 00 | 528.70 |
|  |  | Secured Defaulted Supplemental | 574.80 | . 00 | . 00 | 574.80 |
|  |  | Miscellaneous Payment | (148.78) | . 00 | . 00 | (148.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 255,879.94 | . 00 | . 00 | 255,879.94 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 9,374.52 | . 00 | . 00 | 9,374.52 |
|  |  | Unsecured | 470.13 | . 00 | . 00 | 470.13 |
|  |  | Secured Supplemental | 46.59 | . 00 | . 00 | 46.59 |
|  |  | Secured Defaulted Master | 20.38 | . 00 | . 00 | 20.38 |
|  |  | Secured Defaulted Supplemental | 22.26 | . 00 | . 00 | 22.26 |
|  |  | Miscellaneous Payment | (5.77) | . 00 | . 00 | (5.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,928.11 | . 00 | . 00 | 9,928.11 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 3,474.84 | . 00 | . 00 | 3,474.84 |
|  |  | Unsecured | 169.19 | . 00 | . 00 | 169.19 |
|  |  | Secured Supplemental | 11.13 | . 00 | . 00 | 11.13 |
|  |  | Secured Defaulted Master | 7.94 | . 00 | . 00 | 7.94 |
|  |  | Secured Defaulted Supplemental | 5.32 | . 00 | . 00 | 5.32 |
|  |  | Miscellaneous Payment | (3.54) | . 00 | . 00 | (3.54) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,664.88 | . 00 | . 00 | 3,664.88 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 19,665.76 | . 00 | . 00 | 19,665.76 |
|  |  | Unsecured | 957.41 | . 00 | . 00 | 957.41 |
|  |  | Secured Supplemental | 62.98 | . 00 | . 00 | 62.98 |
|  |  | Secured Defaulted Master | 45.04 | . 00 | . 00 | 45.04 |
|  |  | Secured Defaulted Supplemental | 30.09 | . 00 | . 00 | 30.09 |
|  |  | Miscellaneous Payment | (20.02) | . 00 | . 00 | (20.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,741.26 | . 00 | . 00 | 20,741.26 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 22,623.46 | . 00 | . 00 | 22,623.46 |
|  |  | Unsecured | 1,116.41 | . 00 | . 00 | 1,116.41 |
|  |  | Secured Supplemental | 91.14 | . 00 | . 00 | 91.14 |
|  |  | Secured Defaulted Master | 50.74 | . 00 | . 00 | 50.74 |
|  |  | Secured Defaulted Supplemental | 43.72 | . 00 | . 00 | 43.72 |
|  |  | Miscellaneous Payment | (18.71) | . 00 | . 00 | (18.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,906.76 | . 00 | . 00 | 23,906.76 |
| 241.01 | CITY-SAN DIMAS TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 142,434.06 | . 00 | . 00 | 142,434.06 |
|  |  | Unsecured | 6,972.80 | . 00 | . 00 | 6,972.80 |
|  |  | Secured Supplemental | 503.97 | . 00 | . 00 | 503.97 |
|  |  | Secured Defaulted Master | 323.60 | . 00 | . 00 | 323.60 |
|  |  | Secured Defaulted Supplemental | 241.23 | . 00 | . 00 | 241.23 |
|  |  | Miscellaneous Payment | (133.91) | . 00 | . 00 | (133.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 150,341.75 | . 00 | . 00 | 150,341.75 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,458.36 | . 00 | . 00 | 1,458.36 |
|  |  | Unsecured | 182.61 | . 00 | . 00 | 182.61 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 21.79 | . 00 | . 00 | 21.79 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.35) | . 00 | . 00 | (.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,662.41 | . 00 | . 00 | 1,662.41 |
| 241.42 | CITY-SAN DIMAS VEHICLE PD \#2 |  |  |  |  |  |
|  |  | Secured Master | 121.15 | . 00 | . 00 | 121.15 |
|  |  | Unsecured | 4.60 | . 00 | . 00 | 4.60 |
|  |  | Secured Supplemental | 1.05 | . 00 | . 00 | 1.05 |
|  |  | 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 | 126.78 | . 00 | . 00 | 126.78 |
| 241.61 | CITY-SAN DIMAS LT DIST ZN A |  |  |  |  |  |
|  |  | Secured Master | 50,191.67 | . 00 | . 00 | 50,191.67 |
|  |  | Unsecured | 2,159.41 | . 00 | . 00 | 2,159.41 |
|  |  | Secured Supplemental | 161.62 | . 00 | . 00 | 161.62 |
|  |  | Secured Defaulted Master | 127.00 | . 00 | . 00 | 127.00 |
|  |  | Secured Defaulted Supplemental | 122.75 | . 00 | . 00 | 122.75 |
|  |  | Miscellaneous Payment | (39.41) | . 00 | . 00 | (39.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 52,723.04 | . 00 | . 00 | 52,723.04 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,445.28 | . 00 | . 00 | 1,445.28 |
|  |  | Unsecured | 142.30 | . 00 | . 00 | 142.30 |
|  |  | Secured Supplemental | 21.32 | . 00 | . 00 | 21.32 |
|  |  | 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 | 1,608.38 | . 00 | . 00 | 1,608.38 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 7,598.98 | . 00 | . 00 | 7,598.98 |
|  |  | Unsecured | 372.99 | . 00 | . 00 | 372.99 |
|  |  | Secured Supplemental | 28.12 | . 00 | . 00 | 28.12 |
|  |  | Secured Defaulted Master | 17.19 | . 00 | . 00 | 17.19 |
|  |  | Secured Defaulted Supplemental | 13.47 | . 00 | . 00 | 13.47 |
|  |  | Miscellaneous Payment | (6.86) | . 00 | . 00 | (6.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,023.89 | . 00 | . 00 | 8,023.89 |
| 400.00 | EDUCATIONAL REV AUGMENTAT | ON FD |  |  |  |  |
|  |  | Secured Master | 17,864.34 | . 00 | . 00 | 17,864.34 |
|  |  | Unsecured | 1,283.03 | . 00 | . 00 | 1,283.03 |
|  |  | Secured Supplemental | 573.69 | . 00 | . 00 | 573.69 |
|  |  | Secured Defaulted Master | 10.14 | . 00 | . 00 | 10.14 |
|  |  | Secured Defaulted Supplemental | 279.12 | . 00 | . 00 | 279.12 |
|  |  | Miscellaneous Payment | 101.04 | . 00 | . 00 | 101.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,111.36 | . 00 | . 00 | 20,111.36 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 37,439.57 | . 00 | . 00 | 37,439.57 |
|  |  | Unsecured | 2,675.64 | . 00 | . 00 | 2,675.64 |
|  |  | Secured Supplemental | 1,192.51 | . 00 | . 00 | 1,192.51 |
|  |  | Secured Defaulted Master | 21.31 | . 00 | . 00 | 21.31 |
|  |  | Secured Defaulted Supplemental | 585.92 | . 00 | . 00 | 585.92 |
|  |  | Miscellaneous Payment | 212.38 | . 00 | . 00 | 212.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,127.33 | . 00 | . 00 | 42,127.33 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,948.49 | . 00 | . 00 | 1,948.49 |
|  |  | Unsecured | 97.55 | . 00 | . 00 | 97.55 |
|  |  | Secured Supplemental | 9.63 | . 00 | . 00 | 9.63 |
|  |  | Secured Defaulted Master | 4.26 | . 00 | . 00 | 4.26 |
|  |  | Secured Defaulted Supplemental | 4.63 | . 00 | . 00 | 4.63 |
|  |  | Miscellaneous Payment | (1.21) | . 00 | . 00 | (1.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,063.35 | . 00 | . 00 | 2,063.35 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 3,867.47 | . 00 | . 00 | 3,867.47 |
|  |  | Unsecured | 193.65 | . 00 | . 00 | 193.65 |
|  |  | Secured Supplemental | 19.12 | . 00 | . 00 | 19.12 |
|  |  | Secured Defaulted Master | 8.46 | . 00 | . 00 | 8.46 |
|  |  | Secured Defaulted Supplemental | 9.19 | . 00 | . 00 | 9.19 |
|  |  | Miscellaneous Payment | (2.38) | . 00 | . 00 | (2.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,095.51 | . 00 | . 00 | 4,095.51 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 41,744.60 | . 00 | . 00 | 41,744.60 |
|  |  | Unsecured | 2,090.50 | . 00 | . 00 | 2,090.50 |
|  |  | Secured Supplemental | 206.36 | . 00 | . 00 | 206.36 |
|  |  | Secured Defaulted Master | 91.33 | . 00 | . 00 | 91.33 |
|  |  | Secured Defaulted Supplemental | 99.31 | . 00 | . 00 | 99.31 |
|  |  | Miscellaneous Payment | (25.70) | . 00 | . 00 | (25.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,206.40 | . 00 | . 00 | 44,206.40 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 402.71 | . 00 | . 00 | 402.71 |
|  |  | Unsecured | 20.15 | . 00 | . 00 | 20.15 |
|  |  | Secured Supplemental | 1.99 | . 00 | . 00 | 1.99 |
|  |  | Secured Defaulted Master | . 89 | . 00 | . 00 | . 89 |
|  |  | Secured Defaulted Supplemental | . 96 | . 00 | . 00 | . 96 |
|  |  | Miscellaneous Payment | (.26) | . 00 | . 00 | (.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 426.44 | . 00 | . 00 | 426.44 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 237,666.79 | . 00 | . 00 | 237,666.79 |
|  |  | Unsecured | 11,902.15 | . 00 | . 00 | 11,902.15 |
|  |  | Secured Supplemental | 1,174.97 | . 00 | . 00 | 1,174.97 |
|  |  | Secured Defaulted Master | 520.04 | . 00 | . 00 | 520.04 |
|  |  | Secured Defaulted Supplemental | 565.37 | . 00 | . 00 | 565.37 |
|  |  | Miscellaneous Payment | (146.34) | . 00 | . 00 | (146.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 251,682.98 | . 00 | . 00 | 251,682.98 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 241.02 SAN DIMAS - CREATIVE GROWTH

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 830.06 | CO.SCH.SERV.FD.- BONITA |  |  |  |  |  |
|  |  | Secured Master | 9,881.25 | . 00 | . 00 | 9,881.25 |
|  |  | Unsecured | 494.86 | . 00 | . 00 | 494.86 |
|  |  | Secured Supplemental | 48.86 | . 00 | . 00 | 48.86 |
|  |  | Secured Defaulted Master | 21.63 | . 00 | . 00 | 21.63 |
|  |  | Secured Defaulted Supplemental | 23.50 | . 00 | . 00 | 23.50 |
|  |  | Miscellaneous Payment | (6.08) | . 00 | . 00 | (6.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,464.02 | . 00 | . 00 | 10,464.02 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA |  |  |  |  |  |
|  |  | Secured Master | 1,099.53 | . 00 | . 00 | 1,099.53 |
|  |  | Unsecured | 55.05 | . 00 | . 00 | 55.05 |
|  |  | Secured Supplemental | 5.44 | . 00 | . 00 | 5.44 |
|  |  | Secured Defaulted Master | 2.40 | . 00 | . 00 | 2.40 |
|  |  | Secured Defaulted Supplemental | 2.61 | . 00 | . 00 | 2.61 |
|  |  | Miscellaneous Payment | (.68) | . 00 | . 00 | (.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,164.35 | . 00 | . 00 | 1,164.35 |
|  |  | Secured Master | 1,537,818.52 | . 00 | . 00 | 1,537,818.52 |
|  |  | Unsecured | 76,842.55 | . 00 | . 00 | 76,842.55 |
|  |  | Secured Supplemental | 7,539.55 | . 00 | . 00 | 7,539.55 |
|  |  | Secured Defaulted Master | 3,395.80 | . 00 | . 00 | 3,395.80 |
|  |  | Secured Defaulted Supplemental | 3,668.17 | . 00 | . 00 | 3,668.17 |
|  |  | Miscellaneous Payment | (947.77) | . 00 | . 00 | (947.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 241.02 |  | 1,628,316.82 | . 00 | . 00 | 1,628,316.82 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 717,465.53 | . 00 | . 00 | 717,465.53 |
|  |  | Unsecured | 34,207.38 | . 00 | . 00 | 34,207.38 |
|  |  | Secured Supplemental | (525.21) | . 00 | . 00 | (525.21) |
|  |  | Secured Defaulted Master | 717.93 | . 00 | . 00 | 717.93 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6,429.34 | . 00 | . 00 | 6,429.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 758,294.97 | . 00 | . 00 | 758,294.97 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 166.79 | . 00 | . 00 | 166.79 |
|  |  | Unsecured | 7.80 | . 00 | . 00 | 7.80 |
|  |  | Secured Supplemental | (.20) | . 00 | . 00 | (.20) |
|  |  | Secured Defaulted Master | . 20 | . 00 | . 00 | . 20 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1.53 | . 00 | . 00 | 1.53 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 176.12 | . 00 | . 00 | 176.12 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 42,205.16 | . 00 | . 00 | 42,205.16 |
|  |  | Unsecured | 1,913.79 | . 00 | . 00 | 1,913.79 |
|  |  | Secured Supplemental | (40.28) | . 00 | . 00 | (40.28) |
|  |  | Secured Defaulted Master | 45.48 | . 00 | . 00 | 45.48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 381.06 | . 00 | . 00 | 381.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 44,505.21 | . 00 | . 00 | 44,505.21 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 256,879.82 | . 00 | . 00 | 256,879.82 |
|  | Unsecured | 10,980.82 | . 00 | . 00 | 10,980.82 |
|  | Secured Supplemental | (311.49) | . 00 | . 00 | (311.49) |
|  | Secured Defaulted Master | 299.81 | . 00 | . 00 | 299.81 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 2,339.45 | . 00 | . 00 | 2,339.45 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 270,188.41 | . 00 | . 00 | 270,188.41 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |
|  | Secured Master | 9,945.23 | . 00 | . 00 | 9,945.23 |
|  | Unsecured | 425.65 | . 00 | . 00 | 425.65 |
|  | Secured Supplemental | (12.06) | . 00 | . 00 | (12.06) |
|  | Secured Defaulted Master | 11.47 | . 00 | . 00 | 11.47 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 90.61 | . 00 | . 00 | 90.61 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 10,460.90 | . 00 | . 00 | 10,460.90 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |
|  | Secured Master | 3,847.56 | . 00 | . 00 | 3,847.56 |
|  | Unsecured | 181.65 | . 00 | . 00 | 181.65 |
|  | Secured Supplemental | (2.88) | . 00 | . 00 | (2.88) |
|  | Secured Defaulted Master | 3.86 | . 00 | . 00 | 3.86 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 34.48 | . 00 | . 00 | 34.48 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 4,064.67 | . 00 | . 00 | 4,064.67 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 21,777.34 | . 00 | . 00 | 21,777.34 |
|  |  | Unsecured | 1,031.76 | . 00 | . 00 | 1,031.76 |
|  |  | Secured Supplemental | (16.31) | . 00 | . 00 | (16.31) |
|  |  | Secured Defaulted Master | 21.91 | . 00 | . 00 | 21.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 195.25 | . 00 | . 00 | 195.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,009.95 | . 00 | . 00 | 23,009.95 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 24,577.07 | . 00 | . 00 | 24,577.07 |
|  |  | Unsecured | 1,211.20 | . 00 | . 00 | 1,211.20 |
|  |  | Secured Supplemental | (23.69) | . 00 | . 00 | (23.69) |
|  |  | Secured Defaulted Master | 26.58 | . 00 | . 00 | 26.58 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 221.97 | . 00 | . 00 | 221.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,013.13 | . 00 | . 00 | 26,013.13 |
| 241.01 | CITY-SAN DIMAS TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 156,505.28 | . 00 | . 00 | 156,505.28 |
|  |  | Unsecured | 7,286.70 | . 00 | . 00 | 7,286.70 |
|  |  | Secured Supplemental | (130.73) | . 00 | . 00 | (130.73) |
|  |  | Secured Defaulted Master | 162.18 | . 00 | . 00 | 162.18 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,407.40 | . 00 | . 00 | 1,407.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 165,230.83 | . 00 | . 00 | 165,230.83 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 890.07 | . 00 | . 00 | 890.07 |
|  |  | Unsecured | 29.70 | . 00 | . 00 | 29.70 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 33.30 | . 00 | . 00 | 33.30 |
|  |  | 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 | 954.18 | . 00 | . 00 | 954.18 |
| 241.61 | CITY-SAN DIMAS LT DIST ZN A |  |  |  |  |  |
|  |  | Secured Master | 61,614.07 | . 00 | . 00 | 61,614.07 |
|  |  | Unsecured | 2,715.70 | . 00 | . 00 | 2,715.70 |
|  |  | Secured Supplemental | (66.52) | . 00 | . 00 | (66.52) |
|  |  | Secured Defaulted Master | 69.06 | . 00 | . 00 | 69.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 558.65 | . 00 | . 00 | 558.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 64,890.96 | . 00 | . 00 | 64,890.96 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 8,318.66 | . 00 | . 00 | 8,318.66 |
|  |  | Unsecured | 384.36 | . 00 | . 00 | 384.36 |
|  |  | Secured Supplemental | (7.30) | . 00 | . 00 | (7.30) |
|  |  | Secured Defaulted Master | 8.73 | . 00 | . 00 | 8.73 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 74.90 | . 00 | . 00 | 74.90 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,779.35 | . 00 | . 00 | 8,779.35 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 241.03 SAN DIMAS - CRE. GROWTH 76 ANX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 241.03 SAN DIMAS - CRE. GROWTH 76 ANX

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Tota |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  | Secured Master | 4,111.84 | . 00 | . 00 | 4,111.84 |
|  | Unsecured | 175.62 | . 00 | . 00 | 175.62 |
|  | Secured Supplemental | (4.98) | . 00 | . 00 | (4.98) |
|  | Secured Defaulted Master | 4.79 | . 00 | . 00 | 4.79 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 37.44 | . 00 | . 00 | 37.44 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 4,324.71 | . 00 | . 00 | 4,324.71 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |
|  | Secured Master | 44,380.55 | . 00 | . 00 | 44,380.55 |
|  | Unsecured | 1,897.55 | . 00 | . 00 | 1,897.55 |
|  | Secured Supplemental | (53.81) | . 00 | . 00 | (53.81) |
|  | Secured Defaulted Master | 51.80 | . 00 | . 00 | 51.80 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 404.18 | . 00 | . 00 | 404.18 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 46,680.27 | . 00 | . 00 | 46,680.27 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |
|  | Secured Master | 428.15 | . 00 | . 00 | 428.15 |
|  | Unsecured | 18.18 | . 00 | . 00 | 18.18 |
|  | Secured Supplemental | (.52) | . 00 | . 00 | (.52) |
|  | Secured Defaulted Master | . 50 | . 00 | . 00 | . 50 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 3.91 | . 00 | . 00 | 3.91 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 450.22 | . 00 | . 00 | 450.22 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 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 | 252,670.21 | . 00 | . 00 | 252,670.21 |
|  |  | Unsecured | 10,800.62 | . 00 | . 00 | 10,800.62 |
|  |  | Secured Supplemental | (306.39) | . 00 | . 00 | (306.39) |
|  |  | Secured Defaulted Master | 294.90 | . 00 | . 00 | 294.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,301.13 | . 00 | . 00 | 2,301.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 265,760.47 | . 00 | . 00 | 265,760.47 |
| 830.06 | CO.SCH.SERV.FD.- BONITA |  |  |  |  |  |
|  |  | Secured Master | 10,504.65 | . 00 | . 00 | 10,504.65 |
|  |  | Unsecured | 448.63 | . 00 | . 00 | 448.63 |
|  |  | Secured Supplemental | (12.74) | . 00 | . 00 | (12.74) |
|  |  | Secured Defaulted Master | 12.26 | . 00 | . 00 | 12.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 95.66 | . 00 | . 00 | 95.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,048.46 | . 00 | . 00 | 11,048.46 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA |  |  |  |  |  |
|  |  | Secured Master | 1,168.97 | . 00 | . 00 | 1,168.97 |
|  |  | Unsecured | 49.12 | . 00 | . 00 | 49.12 |
|  |  | Secured Supplemental | (1.42) | . 00 | . 00 | (1.42) |
|  |  | Secured Defaulted Master | 1.37 | . 00 | . 00 | 1.37 |
|  |  | 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 | 1,228.69 | . 00 | . 00 | 1,228.69 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 241.03 SAN DIMAS - CRE. GROWTH 76 ANX

## ATE Acct.

| Revenue Type | $\mathbf{1 \%}$ |  |
| :--- | ---: | ---: |
| Secured Master | $1,640,216.63$ | .00 |
| Unsecured | $70,247.89$ | .00 |
| Secured Supplemental | $(1,987.83)$ | .00 |
| Secured Defaulted Master | $1,946.58$ | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | $14,930.72$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{1 , 7 2 5 , 3 5 3 . 9 9}$ |  |

Total CRA 241.03

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,298,252.88 | . 00 | . 00 | 1,298,252.88 |
|  |  | Unsecured | 86,713.89 | . 00 | . 00 | 86,713.89 |
|  |  | Secured Supplemental | 7,777.63 | . 00 | . 00 | 7,777.63 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(5,002.63)$ | . 00 | . 00 | $(5,002.63)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,387,741.77 | . 00 | . 00 | 1,387,741.77 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 310.77 | . 00 | . 00 | 310.77 |
|  |  | Unsecured | 23.65 | . 00 | . 00 | 23.65 |
|  |  | Secured Supplemental | 3.00 | . 00 | . 00 | 3.00 |
|  |  | 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 | 336.10 | . 00 | . 00 | 336.10 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 77,377.22 | . 00 | . 00 | 77,377.22 |
|  |  | Unsecured | 5,506.10 | . 00 | . 00 | 5,506.10 |
|  |  | Secured Supplemental | 595.04 | . 00 | . 00 | 595.04 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (313.10) | . 00 | . 00 | (313.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,165.26 | . 00 | . 00 | 83,165.26 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 241.04 SAN DIMAS - CRE. GROWTH 84 ANX

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 39,448.96 | . 00 | . 00 | 39,448.96 |
|  |  | Unsecured | 2,648.26 | . 00 | . 00 | 2,648.26 |
|  |  | Secured Supplemental | 241.47 | . 00 | . 00 | 241.47 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (152.59) | . 00 | . 00 | (152.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 42,186.10 | . 00 | . 00 | 42,186.10 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 45,083.55 | . 00 | . 00 | 45,083.55 |
|  |  | Unsecured | 3,216.59 | . 00 | . 00 | 3,216.59 |
|  |  | Secured Supplemental | 350.00 | . 00 | . 00 | 350.00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (182.80) | . 00 | . 00 | (182.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 48,467.34 | . 00 | . 00 | 48,467.34 |
| 241.01 | CITY-SAN DIMAS TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 284,947.89 | . 00 | . 00 | 284,947.89 |
|  |  | Unsecured | 19,615.04 | . 00 | . 00 | 19,615.04 |
|  |  | Secured Supplemental | 1,933.55 | . 00 | . 00 | 1,933.55 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,123.72)$ | . 00 | . 00 | $(1,123.72)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 305,372.76 | . 00 | . 00 | 305,372.76 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 70,196.33 | . 00 | . 00 | 70,196.33 |
|  |  | Unsecured | 4,301.01 | . 00 | . 00 | 4,301.01 |
|  |  | Secured Supplemental | 781.72 | . 00 | . 00 | 781.72 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (281.78) | . 00 | . 00 | (281.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 74,997.28 | . 00 | . 00 | 74,997.28 |
| 241.62 | CITY-SAN DIMAS LT DIST ZN B |  |  |  |  |  |
|  |  | Secured Master | 8,872.55 | . 00 | . 00 | 8,872.55 |
|  |  | Unsecured | 896.41 | . 00 | . 00 | 896.41 |
|  |  | Secured Supplemental | 45.44 | . 00 | . 00 | 45.44 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (43.33) | . 00 | . 00 | (43.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,771.07 | . 00 | . 00 | 9,771.07 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 15,182.57 | . 00 | . 00 | 15,182.57 |
|  |  | Unsecured | 1,057.73 | . 00 | . 00 | 1,057.73 |
|  |  | Secured Supplemental | 107.93 | . 00 | . 00 | 107.93 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (60.45) | . 00 | . 00 | (60.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,287.78 | . 00 | . 00 | 16,287.78 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 27,640.96 | . 00 | . 00 | 27,640.96 |
|  |  | Unsecured | 7,112.91 | . 00 | . 00 | 7,112.91 |
|  |  | Secured Supplemental | 2,216.97 | . 00 | . 00 | 2,216.97 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (339.29) | . 00 | . 00 | (339.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,631.55 | . 00 | . 00 | 36,631.55 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 57,638.85 | . 00 | . 00 | 57,638.85 |
|  |  | Unsecured | 14,558.77 | . 00 | . 00 | 14,558.77 |
|  |  | Secured Supplemental | 4,628.65 | . 00 | . 00 | 4,628.65 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (688.27) | . 00 | . 00 | (688.27) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76,138.00 | . 00 | . 00 | 76,138.00 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,855.55 | . 00 | . 00 | 3,855.55 |
|  |  | Unsecured | 293.36 | . 00 | . 00 | 293.36 |
|  |  | Secured Supplemental | 37.05 | . 00 | . 00 | 37.05 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (16.42) | . 00 | . 00 | (16.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,169.54 | . 00 | . 00 | 4,169.54 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 7,651.92 | . 00 | . 00 | 7,651.92 |
|  | Unsecured | 582.23 | . 00 | . 00 | 582.23 |
|  | Secured Supplemental | 73.54 | . 00 | . 00 | 73.54 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (32.62) | . 00 | . 00 | (32.62) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 8,275.07 | . 00 | . 00 | 8,275.07 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |
|  | Secured Master | 82,583.19 | . 00 | . 00 | 82,583.19 |
|  | Unsecured | 6,283.63 | . 00 | . 00 | 6,283.63 |
|  | Secured Supplemental | 793.63 | . 00 | . 00 | 793.63 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (352.14) | . 00 | . 00 | (352.14) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 89,308.31 | . 00 | . 00 | 89,308.31 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |
|  | Secured Master | 797.07 | . 00 | . 00 | 797.07 |
|  | Unsecured | 60.64 | . 00 | . 00 | 60.64 |
|  | Secured Supplemental | 7.67 | . 00 | . 00 | 7.67 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (3.38) | . 00 | . 00 | (3.38) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 862.00 | . 00 | . 00 | 862.00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 241.04 SAN DIMAS - CRE. GROWTH 84 ANX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 241.04 SAN DIMAS - CRE. GROWTH 84 ANX

 ATE Acct.| Revenue Type | $\mathbf{1 \%}$ |  |
| :--- | ---: | ---: |
| Secured Master | $3,015,363.32$ | .00 |
| Unsecured | $228,559.35$ | .00 |
| Secured Supplemental | $29,135.35$ | .00 |
| Secured Defaulted Master | .00 | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | $(12,836.17)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{3 , 2 6 0 , 2 2 1 . 8 5}$ | .00 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GEN |  |  |  |  |  |
|  |  | Secured Master | 101,212.70 | . 00 | . 00 | 101,212.70 |
|  |  | Unsecured | 8,320.19 | . 00 | . 00 | 8,320.19 |
|  |  | Secured Supplemental | 579.35 | . 00 | . 00 | 579.35 |
|  |  | 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 | 110,075.26 | . 00 | . 00 | 110,075.26 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 23.54 | . 00 | . 00 | 23.54 |
|  |  | Unsecured | 2.40 | . 00 | . 00 | 2.40 |
|  |  | 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 | 26.14 | . 00 | . 00 | 26.14 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 5,950.55 | . 00 | . 00 | 5,950.55 |
|  |  | Unsecured | 544.47 | . 00 | . 00 | 544.47 |
|  |  | Secured Supplemental | 44.43 | . 00 | . 00 | 44.43 |
|  |  | 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 | 6,536.61 | . 00 | . 00 | 6,536.61 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

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

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,071.96 | . 00 | . 00 | 3,071.96 |
|  |  | Unsecured | 254.69 | . 00 | . 00 | 254.69 |
|  |  | Secured Supplemental | 17.99 | . 00 | . 00 | 17.99 |
|  |  | 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 | 3,343.49 | . 00 | . 00 | 3,343.49 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 3,465.00 | . 00 | . 00 | 3,465.00 |
|  |  | Unsecured | 318.46 | . 00 | . 00 | 318.46 |
|  |  | Secured Supplemental | 26.14 | . 00 | . 00 | 26.14 |
|  |  | 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 | 3,807.93 | . 00 | . 00 | 3,807.93 |
| 241.01 | CITY-SAN DIMAS TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 22,072.43 | . 00 | . 00 | 22,072.43 |
|  |  | Unsecured | 1,909.73 | . 00 | . 00 | 1,909.73 |
|  |  | Secured Supplemental | 144.20 | . 00 | . 00 | 144.20 |
|  |  | 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 | 24,117.15 | . 00 | . 00 | 24,117.15 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 8,684.15 | . 00 | . 00 | 8,684.15 |
|  |  | Unsecured | 840.12 | . 00 | . 00 | 840.12 |
|  |  | Secured Supplemental | 73.38 | . 00 | . 00 | 73.38 |
|  |  | 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 | 9,592.96 | . 00 | . 00 | 9,592.96 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 1,173.03 | . 00 | . 00 | 1,173.03 |
|  |  | Unsecured | 103.58 | . 00 | . 00 | 103.58 |
|  |  | Secured Supplemental | 8.05 | . 00 | . 00 | 8.05 |
|  |  | 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 | 1,284.15 | . 00 | . 00 | 1,284.15 |
| 400.00 | EDUCATIONAL REV AUGMENTATI | ON FD |  |  |  |  |
|  |  | Secured Master | 887.90 | . 00 | . 00 | 887.90 |
|  |  | Unsecured | 935.75 | . 00 | . 00 | 935.75 |
|  |  | Secured Supplemental | 166.85 | . 00 | . 00 | 166.85 |
|  |  | 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 | 1,979.85 | . 00 | . 00 | 1,979.85 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,863.88 | . 00 | . 00 | 1,863.88 |
|  |  | Unsecured | 1,964.32 | . 00 | . 00 | 1,964.32 |
|  |  | Secured Supplemental | 350.24 | . 00 | . 00 | 350.24 |
|  |  | 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 | 4,156.08 | . 00 | . 00 | 4,156.08 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 291.93 | . 00 | . 00 | 291.93 |
|  |  | Unsecured | 29.87 | . 00 | . 00 | 29.87 |
|  |  | Secured Supplemental | 2.77 | . 00 | . 00 | 2.77 |
|  |  | 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 | 324.39 | . 00 | . 00 | 324.39 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 579.37 | . 00 | . 00 | 579.37 |
|  |  | Unsecured | 59.27 | . 00 | . 00 | 59.27 |
|  |  | Secured Supplemental | 5.50 | . 00 | . 00 | 5.50 |
|  |  | 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 | 643.79 | . 00 | . 00 | 643.79 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,252.97 | . 00 | . 00 | 6,252.97 |
|  | Unsecured | 639.73 | . 00 | . 00 | 639.73 |
|  | Secured Supplemental | 59.36 | . 00 | . 00 | 59.36 |
|  | 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 | 6,948.27 | . 00 | . 00 | 6,948.27 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |
|  | Secured Master | 60.36 | . 00 | . 00 | 60.36 |
|  | Unsecured | 6.17 | . 00 | . 00 | 6.17 |
|  | Secured Supplemental | . 57 | . 00 | . 00 | . 57 |
|  | 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 | 67.07 | . 00 | . 00 | 67.07 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT |  |  |  |  |
|  | Secured Master | 35,599.90 | . 00 | . 00 | 35,599.90 |
|  | Unsecured | 3,642.19 | . 00 | . 00 | 3,642.19 |
|  | Secured Supplemental | 337.96 | . 00 | . 00 | 337.96 |
|  | 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 | 39,558.47 | . 00 | . 00 | 39,558.47 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,480.04 | . 00 | . 00 | 1,480.04 |
|  |  | Unsecured | 151.43 | . 00 | . 00 | 151.43 |
|  |  | Secured Supplemental | 14.05 | . 00 | . 00 | 14.05 |
|  |  | 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 | 1,644.62 | . 00 | . 00 | 1,644.62 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA |  |  |  |  |  |
|  |  | Secured Master | 164.71 | . 00 | . 00 | 164.71 |
|  |  | Unsecured | 16.85 | . 00 | . 00 | 16.85 |
|  |  | Secured Supplemental | 1.56 | . 00 | . 00 | 1.56 |
|  |  | 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 | 183.02 | . 00 | . 00 | 183.02 |
|  |  | Secured Master | 230,972.14 | . 00 | . 00 | 230,972.14 |
|  |  | Unsecured | 23,630.53 | . 00 | . 00 | 23,630.53 |
|  |  | Secured Supplemental | 2,192.71 | . 00 | . 00 | 2,192.71 |
|  |  | 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 |  | 256,655.38 | . 00 | . 00 | 256,655.38 |

### 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 GEN |  |  |  |  |  |
|  |  | Secured Master | 1,263,519.44 | . 00 | . 00 | 1,263,519.44 |
|  |  | Unsecured | 4,833.25 | . 00 | . 00 | 4,833.25 |
|  |  | Secured Supplemental | 32,605.32 | . 00 | . 00 | 32,605.32 |
|  |  | Secured Defaulted Master | 32,221.02 | . 00 | . 00 | 32,221.02 |
|  |  | Secured Defaulted Supplemental | 6,555.14 | . 00 | . 00 | 6,555.14 |
|  |  | Miscellaneous Payment | $(1,144.25)$ | . 00 | . 00 | $(1,144.25)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,338,589.92 | . 00 | . 00 | 1,338,589.92 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 316.04 | . 00 | . 00 | 316.04 |
|  |  | Unsecured | 1.60 | . 00 | . 00 | 1.60 |
|  |  | Secured Supplemental | 12.60 | . 00 | . 00 | 12.60 |
|  |  | Secured Defaulted Master | 7.50 | . 00 | . 00 | 7.50 |
|  |  | Secured Defaulted Supplemental | 2.25 | . 00 | . 00 | 2.25 |
|  |  | Miscellaneous Payment | (.42) | . 00 | . 00 | (.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 339.57 | . 00 | . 00 | 339.57 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 76,883.77 | . 00 | . 00 | 76,883.77 |
|  |  | Unsecured | 339.32 | . 00 | . 00 | 339.32 |
|  |  | Secured Supplemental | 2,505.04 | . 00 | . 00 | 2,505.04 |
|  |  | Secured Defaulted Master | 1,895.43 | . 00 | . 00 | 1,895.43 |
|  |  | Secured Defaulted Supplemental | 471.47 | . 00 | . 00 | 471.47 |
|  |  | Miscellaneous Payment | (87.63) | . 00 | . 00 | (87.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 82,007.40 | . 00 | . 00 | 82,007.40 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 486,025.22 | . 00 | . 00 | 486,025.22 |
|  |  | Unsecured | 2,454.11 | . 00 | . 00 | 2,454.11 |
|  |  | Secured Supplemental | 19,396.84 | . 00 | . 00 | 19,396.84 |
|  |  | Secured Defaulted Master | 11,535.57 | . 00 | . 00 | 11,535.57 |
|  |  | Secured Defaulted Supplemental | 3,476.40 | . 00 | . 00 | 3,476.40 |
|  |  | Miscellaneous Payment | (676.96) | . 00 | . 00 | (676.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 522,211.18 | . 00 | . 00 | 522,211.18 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 18,820.01 | . 00 | . 00 | 18,820.01 |
|  |  | Unsecured | 95.10 | . 00 | . 00 | 95.10 |
|  |  | Secured Supplemental | 752.53 | . 00 | . 00 | 752.53 |
|  |  | Secured Defaulted Master | 449.03 | . 00 | . 00 | 449.03 |
|  |  | Secured Defaulted Supplemental | 134.64 | . 00 | . 00 | 134.64 |
|  |  | Miscellaneous Payment | (26.30) | . 00 | . 00 | (26.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,225.01 | . 00 | . 00 | 20,225.01 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 6,792.87 | . 00 | . 00 | 6,792.87 |
|  |  | Unsecured | 26.29 | . 00 | . 00 | 26.29 |
|  |  | Secured Supplemental | 178.94 | . 00 | . 00 | 178.94 |
|  |  | Secured Defaulted Master | 172.82 | . 00 | . 00 | 172.82 |
|  |  | Secured Defaulted Supplemental | 35.76 | . 00 | . 00 | 35.76 |
|  |  | Miscellaneous Payment | (6.29) | . 00 | . 00 | (6.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,200.39 | . 00 | . 00 | 7,200.39 |

### 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 | 38,447.19 | . 00 | . 00 | 38,447.19 |
|  |  | Unsecured | 148.84 | . 00 | . 00 | 148.84 |
|  |  | Secured Supplemental | 1,012.63 | . 00 | . 00 | 1,012.63 |
|  |  | Secured Defaulted Master | 978.07 | . 00 | . 00 | 978.07 |
|  |  | Secured Defaulted Supplemental | 202.33 | . 00 | . 00 | 202.33 |
|  |  | Miscellaneous Payment | (35.52) | . 00 | . 00 | (35.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,753.54 | . 00 | . 00 | 40,753.54 |
| 66.85 | CO SANIT DIST NO 22 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 44,831.21 | . 00 | . 00 | 44,831.21 |
|  |  | Unsecured | 199.01 | . 00 | . 00 | 199.01 |
|  |  | Secured Supplemental | 1,473.71 | . 00 | . 00 | 1,473.71 |
|  |  | Secured Defaulted Master | 1,103.74 | . 00 | . 00 | 1,103.74 |
|  |  | Secured Defaulted Supplemental | 276.72 | . 00 | . 00 | 276.72 |
|  |  | Miscellaneous Payment | (51.55) | . 00 | . 00 | (51.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,832.84 | . 00 | . 00 | 47,832.84 |
| 241.01 | CITY-SAN DIMAS TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 280,022.63 | . 00 | . 00 | 280,022.63 |
|  |  | Unsecured | 1,149.06 | . 00 | . 00 | 1,149.06 |
|  |  | Secured Supplemental | 8,123.76 | . 00 | . 00 | 8,123.76 |
|  |  | Secured Defaulted Master | 7,028.94 | . 00 | . 00 | 7,028.94 |
|  |  | Secured Defaulted Supplemental | 1,577.81 | . 00 | . 00 | 1,577.81 |
|  |  | Miscellaneous Payment | (284.63) | . 00 | . 00 | (284.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 297,617.57 | . 00 | . 00 | 297,617.57 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 112,761.60 | . 00 | . 00 | 112,761.60 |
|  |  | Unsecured | 540.61 | . 00 | . 00 | 540.61 |
|  |  | Secured Supplemental | 3,792.42 | . 00 | . 00 | 3,792.42 |
|  |  | Secured Defaulted Master | 1,965.17 | . 00 | . 00 | 1,965.17 |
|  |  | Secured Defaulted Supplemental | 758.89 | . 00 | . 00 | 758.89 |
|  |  | Miscellaneous Payment | (142.23) | . 00 | . 00 | (142.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 119,676.46 | . 00 | . 00 | 119,676.46 |
| 241.62 | CITY-SAN DIMAS LT DIST ZN B |  |  |  |  |  |
|  |  | Secured Master | 322.62 | . 00 | . 00 | 322.62 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 78.94 | . 00 | . 00 | 78.94 |
|  |  | Secured Defaulted Master | 161.76 | . 00 | . 00 | 161.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.55) | . 00 | . 00 | (.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 562.77 | . 00 | . 00 | 562.77 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |  |
|  |  | Secured Master | 14,979.25 | . 00 | . 00 | 14,979.25 |
|  |  | Unsecured | 63.14 | . 00 | . 00 | 63.14 |
|  |  | Secured Supplemental | 453.83 | . 00 | . 00 | 453.83 |
|  |  | Secured Defaulted Master | 373.57 | . 00 | . 00 | 373.57 |
|  |  | Secured Defaulted Supplemental | 87.09 | . 00 | . 00 | 87.09 |
|  |  | Miscellaneous Payment | (15.88) | . 00 | . 00 | (15.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,941.00 | . 00 | . 00 | 15,941.00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 51,634.45 | . 00 | . 00 | 51,634.45 |
|  |  | Unsecured | 902.93 | . 00 | . 00 | 902.93 |
|  |  | Secured Supplemental | 9,459.85 | . 00 | . 00 | 9,459.85 |
|  |  | Secured Defaulted Master | 297.79 | . 00 | . 00 | 297.79 |
|  |  | Secured Defaulted Supplemental | 1,400.10 | . 00 | . 00 | 1,400.10 |
|  |  | Miscellaneous Payment | (327.49) | . 00 | . 00 | (327.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 63,367.63 | . 00 | . 00 | 63,367.63 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 108,373.29 | . 00 | . 00 | 108,373.29 |
|  |  | Unsecured | 1,895.41 | . 00 | . 00 | 1,895.41 |
|  |  | Secured Supplemental | 19,814.31 | . 00 | . 00 | 19,814.31 |
|  |  | Secured Defaulted Master | 625.26 | . 00 | . 00 | 625.26 |
|  |  | Secured Defaulted Supplemental | 2,939.07 | . 00 | . 00 | 2,939.07 |
|  |  | Miscellaneous Payment | (687.18) | . 00 | . 00 | (687.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 132,960.16 | . 00 | . 00 | 132,960.16 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,920.22 | . 00 | . 00 | 3,920.22 |
|  |  | Unsecured | 19.81 | . 00 | . 00 | 19.81 |
|  |  | Secured Supplemental | 156.48 | . 00 | . 00 | 156.48 |
|  |  | Secured Defaulted Master | 93.03 | . 00 | . 00 | 93.03 |
|  |  | Secured Defaulted Supplemental | 28.04 | . 00 | . 00 | 28.04 |
|  |  | Miscellaneous Payment | (5.46) | . 00 | . 00 | (5.46) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,212.12 | . 00 | . 00 | 4,212.12 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 241.06 SAN DIMAS - CRE. GROWTH 98 ANX

 ATE Acct.

### 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 | 81,761.55 | . 00 | . 00 | 81,761.55 |
|  | Unsecured | 436.18 | . 00 | . 00 | 436.18 |
|  | Secured Supplemental | 3,351.12 | . 00 | . 00 | 3,351.12 |
|  | Secured Defaulted Master | 1,902.23 | . 00 | . 00 | 1,902.23 |
|  | Secured Defaulted Supplemental | 600.61 | . 00 | . 00 | 600.61 |
|  | Miscellaneous Payment | (131.74) | . 00 | . 00 | (131.74) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 87,919.95 | . 00 | . 00 | 87,919.95 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |
|  | Secured Master | 789.16 | . 00 | . 00 | 789.16 |
|  | Unsecured | 4.20 | . 00 | . 00 | 4.20 |
|  | Secured Supplemental | 32.35 | . 00 | . 00 | 32.35 |
|  | Secured Defaulted Master | 18.36 | . 00 | . 00 | 18.36 |
|  | Secured Defaulted Supplemental | 5.81 | . 00 | . 00 | 5.81 |
|  | Miscellaneous Payment | (1.25) | . 00 | . 00 | (1.25) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 848.63 | . 00 | . 00 | 848.63 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT |  |  |  |  |
|  | Secured Master | 465,491.21 | . 00 | . 00 | 465,491.21 |
|  | Unsecured | 2,483.25 | . 00 | . 00 | 2,483.25 |
|  | Secured Supplemental | 19,078.86 | . 00 | . 00 | 19,078.86 |
|  | Secured Defaulted Master | 10,829.92 | . 00 | . 00 | 10,829.92 |
|  | Secured Defaulted Supplemental | 3,419.41 | . 00 | . 00 | 3,419.41 |
|  | Miscellaneous Payment | (750.04) | . 00 | . 00 | (750.04) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 500,552.61 | . 00 | . 00 | 500,552.61 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 241.06 SAN DIMAS - CRE. GROWTH 98 ANX

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 633.19 | . 00 | . 00 | 633.19 |
|  |  | Unsecured | (3.50) | . 00 | . 00 | (3.50) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 26.03 | . 00 | . 00 | 26.03 |
|  |  | 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 | 659.96 | . 00 | . 00 | 659.96 |
| 868.07 | DEV.CTR.HDCPD.MINOR-GLENDORA |  |  |  |  |  |
|  |  | Secured Master | 70.00 | . 00 | . 00 | 70.00 |
|  |  | Unsecured | (.39) | . 00 | . 00 | (.39) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 2.88 | . 00 | . 00 | 2.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 47 | . 00 | . 00 | . 47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72.96 | . 00 | . 00 | 72.96 |
|  |  | Secured Master | 3,102,432.77 | . 00 | . 00 | 3,102,432.77 |
|  |  | Unsecured | 15,649.72 | . 00 | . 00 | 15,649.72 |
|  |  | Secured Supplemental | 123,471.48 | . 00 | . 00 | 123,471.48 |
|  |  | Secured Defaulted Master | 73,061.85 | . 00 | . 00 | 73,061.85 |
|  |  | Secured Defaulted Supplemental | 22,185.17 | . 00 | . 00 | 22,185.17 |
|  |  | Miscellaneous Payment | $(4,303.95)$ | . 00 | . 00 | $(4,303.95)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 241.06 |  | 3,332,497.04 | . 00 | . 00 | 3,332,497.04 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,371,623.90 | . 00 | . 00 | 1,371,623.90 |
|  |  | Unsecured | 226,444.52 | . 00 | . 00 | 226,444.52 |
|  |  | Secured Supplemental | 24,187.53 | . 00 | . 00 | 24,187.53 |
|  |  | Secured Defaulted Master | 17,503.32 | . 00 | . 00 | 17,503.32 |
|  |  | Secured Defaulted Supplemental | 5,852.68 | . 00 | . 00 | 5,852.68 |
|  |  | Miscellaneous Payment | 3,762.86 | . 00 | . 00 | 3,762.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,649,374.81 | . 00 | . 00 | 1,649,374.81 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 54.57 | . 00 | . 00 | 54.57 |
|  |  | Unsecured | 8.20 | . 00 | . 00 | 8.20 |
|  |  | Secured Supplemental | 9.67 | . 00 | . 00 | 9.67 |
|  |  | Secured Defaulted Master | . 14 | . 00 | . 00 | . 14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.19 | . 00 | . 00 | 4.19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76.77 | . 00 | . 00 | 76.77 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 648,022.33 | . 00 | . 00 | 648,022.33 |
|  |  | Unsecured | 103,105.46 | . 00 | . 00 | 103,105.46 |
|  |  | Secured Supplemental | 18,767.76 | . 00 | . 00 | 18,767.76 |
|  |  | Secured Defaulted Master | 7,600.96 | . 00 | . 00 | 7,600.96 |
|  |  | Secured Defaulted Supplemental | 4,303.81 | . 00 | . 00 | 4,303.81 |
|  |  | Miscellaneous Payment | 2,718.88 | . 00 | . 00 | 2,718.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 784,519.20 | . 00 | . 00 | 784,519.20 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 17,773.56 | . 00 | . 00 | 17,773.56 |
|  |  | Unsecured | 2,854.52 | . 00 | . 00 | 2,854.52 |
|  |  | Secured Supplemental | 556.50 | . 00 | . 00 | 556.50 |
|  |  | Secured Defaulted Master | 205.88 | . 00 | . 00 | 205.88 |
|  |  | Secured Defaulted Supplemental | 118.98 | . 00 | . 00 | 118.98 |
|  |  | Miscellaneous Payment | 79.45 | . 00 | . 00 | 79.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,588.89 | . 00 | . 00 | 21,588.89 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 8,775.99 | . 00 | . 00 | 8,775.99 |
|  |  | Unsecured | 1,437.60 | . 00 | . 00 | 1,437.60 |
|  |  | Secured Supplemental | 171.71 | . 00 | . 00 | 171.71 |
|  |  | Secured Defaulted Master | 110.41 | . 00 | . 00 | 110.41 |
|  |  | Secured Defaulted Supplemental | 41.37 | . 00 | . 00 | 41.37 |
|  |  | Miscellaneous Payment | 25.97 | . 00 | . 00 | 25.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,563.05 | . 00 | . 00 | 10,563.05 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 49,639.60 | . 00 | . 00 | 49,639.60 |
|  |  | Unsecured | 8,131.21 | . 00 | . 00 | 8,131.21 |
|  |  | Secured Supplemental | 971.20 | . 00 | . 00 | 971.20 |
|  |  | Secured Defaulted Master | 624.49 | . 00 | . 00 | 624.49 |
|  |  | Secured Defaulted Supplemental | 234.15 | . 00 | . 00 | 234.15 |
|  |  | Miscellaneous Payment | 148.54 | . 00 | . 00 | 148.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59,749.19 | . 00 | . 00 | 59,749.19 |

### 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 | 1,820.37 | . 00 | . 00 | 1,820.37 |
|  |  | Unsecured | 296.01 | . 00 | . 00 | 296.01 |
|  |  | Secured Supplemental | 38.15 | . 00 | . 00 | 38.15 |
|  |  | Secured Defaulted Master | 22.78 | . 00 | . 00 | 22.78 |
|  |  | Secured Defaulted Supplemental | 8.84 | . 00 | . 00 | 8.84 |
|  |  | Miscellaneous Payment | 6.45 | . 00 | . 00 | 6.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,192.60 | . 00 | . 00 | 2,192.60 |
| 67.35 | CO SANIT DIST NO 32 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 111,895.25 | . 00 | . 00 | 111,895.25 |
|  |  | Unsecured | 17,626.20 | . 00 | . 00 | 17,626.20 |
|  |  | Secured Supplemental | 3,564.97 | . 00 | . 00 | 3,564.97 |
|  |  | Secured Defaulted Master | 1,547.40 | . 00 | . 00 | 1,547.40 |
|  |  | Secured Defaulted Supplemental | 523.15 | . 00 | . 00 | 523.15 |
|  |  | Miscellaneous Payment | 1,036.64 | . 00 | . 00 | 1,036.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 136,193.61 | . 00 | . 00 | 136,193.61 |
| 249.01 | CITY-SANTA CLARITA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 244,103.50 | . 00 | . 00 | 244,103.50 |
|  |  | Unsecured | 39,034.01 | . 00 | . 00 | 39,034.01 |
|  |  | Secured Supplemental | 6,779.94 | . 00 | . 00 | 6,779.94 |
|  |  | Secured Defaulted Master | 2,915.70 | . 00 | . 00 | 2,915.70 |
|  |  | Secured Defaulted Supplemental | 1,477.74 | . 00 | . 00 | 1,477.74 |
|  |  | Miscellaneous Payment | 1,106.38 | . 00 | . 00 | 1,106.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 295,417.27 | . 00 | . 00 | 295,417.27 |

### 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 | 81,124.75 | . 00 | . 00 | 81,124.75 |
|  |  | Unsecured | 13,111.73 | . 00 | . 00 | 13,111.73 |
|  |  | Secured Supplemental | 2,303.99 | . 00 | . 00 | 2,303.99 |
|  |  | Secured Defaulted Master | 966.16 | . 00 | . 00 | 966.16 |
|  |  | Secured Defaulted Supplemental | 515.15 | . 00 | . 00 | 515.15 |
|  |  | Miscellaneous Payment | 375.51 | . 00 | . 00 | 375.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 98,397.29 | . 00 | . 00 | 98,397.29 |
| 249.56 | CITY-SANTA CLARITA LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 97,845.83 | . 00 | . 00 | 97,845.83 |
|  |  | Unsecured | 15,838.40 | . 00 | . 00 | 15,838.40 |
|  |  | Secured Supplemental | 2,397.79 | . 00 | . 00 | 2,397.79 |
|  |  | Secured Defaulted Master | 1,190.65 | . 00 | . 00 | 1,190.65 |
|  |  | Secured Defaulted Supplemental | 546.23 | . 00 | . 00 | 546.23 |
|  |  | Miscellaneous Payment | 365.64 | . 00 | . 00 | 365.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 118,184.54 | . 00 | . 00 | 118,184.54 |
| 302.01 | CASTAIC LAKE WATER AGENCY |  |  |  |  |  |
|  |  | Secured Master | 198,816.46 | . 00 | . 00 | 198,816.46 |
|  |  | Unsecured | 31,710.10 | . 00 | . 00 | 31,710.10 |
|  |  | Secured Supplemental | 6,055.73 | . 00 | . 00 | 6,055.73 |
|  |  | Secured Defaulted Master | 2,320.19 | . 00 | . 00 | 2,320.19 |
|  |  | Secured Defaulted Supplemental | 1,316.49 | . 00 | . 00 | 1,316.49 |
|  |  | Miscellaneous Payment | 911.88 | . 00 | . 00 | 911.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 241,130.85 | . 00 | . 00 | 241,130.85 |

### 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 | 6,002.29 | . 00 | . 00 | 6,002.29 |
|  |  | Unsecured | 986.67 | . 00 | . 00 | 986.67 |
|  |  | Secured Supplemental | 53.99 | . 00 | . 00 | 53.99 |
|  |  | Secured Defaulted Master | 91.79 | . 00 | . 00 | 91.79 |
|  |  | Secured Defaulted Supplemental | 14.16 | . 00 | . 00 | 14.16 |
|  |  | Miscellaneous Payment | (5.81) | . 00 | . 00 | (5.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,143.09 | . 00 | . 00 | 7,143.09 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 46,506.39 | . 00 | . 00 | 46,506.39 |
|  |  | Unsecured | 4,154.61 | . 00 | . 00 | 4,154.61 |
|  |  | Secured Supplemental | 9,670.97 | . 00 | . 00 | 9,670.97 |
|  |  | Secured Defaulted Master | (134.64) | . 00 | . 00 | (134.64) |
|  |  | Secured Defaulted Supplemental | 1,670.14 | . 00 | . 00 | 1,670.14 |
|  |  | Miscellaneous Payment | 1,478.02 | . 00 | . 00 | 1,478.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 63,345.49 | . 00 | . 00 | 63,345.49 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 77,376.97 | . 00 | . 00 | 77,376.97 |
|  |  | Unsecured | 7,025.44 | . 00 | . 00 | 7,025.44 |
|  |  | Secured Supplemental | 15,835.22 | . 00 | . 00 | 15,835.22 |
|  |  | Secured Defaulted Master | (222.26) | . 00 | . 00 | (222.26) |
|  |  | Secured Defaulted Supplemental | 2,868.66 | . 00 | . 00 | 2,868.66 |
|  |  | Miscellaneous Payment | 2,324.23 | . 00 | . 00 | 2,324.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 105,208.26 | . 00 | . 00 | 105,208.26 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,919.96 | . 00 | . 00 | 4,919.96 |
|  |  | Unsecured | 784.38 | . 00 | . 00 | 784.38 |
|  |  | Secured Supplemental | 149.75 | . 00 | . 00 | 149.75 |
|  |  | Secured Defaulted Master | 57.39 | . 00 | . 00 | 57.39 |
|  |  | Secured Defaulted Supplemental | 32.71 | . 00 | . 00 | 32.71 |
|  |  | Miscellaneous Payment | 22.40 | . 00 | . 00 | 22.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,966.59 | . 00 | . 00 | 5,966.59 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 9,764.48 | . 00 | . 00 | 9,764.48 |
|  |  | Unsecured | 1,556.76 | . 00 | . 00 | 1,556.76 |
|  |  | Secured Supplemental | 297.20 | . 00 | . 00 | 297.20 |
|  |  | Secured Defaulted Master | 113.94 | . 00 | . 00 | 113.94 |
|  |  | Secured Defaulted Supplemental | 64.90 | . 00 | . 00 | 64.90 |
|  |  | Miscellaneous Payment | 44.41 | . 00 | . 00 | 44.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,841.69 | . 00 | . 00 | 11,841.69 |
| 581.01 | NEWHALL SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 275,580.28 | . 00 | . 00 | 275,580.28 |
|  |  | Unsecured | 37,134.71 | . 00 | . 00 | 37,134.71 |
|  |  | Secured Supplemental | 8,240.04 | . 00 | . 00 | 8,240.04 |
|  |  | Secured Defaulted Master | 2,962.54 | . 00 | . 00 | 2,962.54 |
|  |  | Secured Defaulted Supplemental | 1,912.12 | . 00 | . 00 | 1,912.12 |
|  |  | Miscellaneous Payment | 3,151.15 | . 00 | . 00 | 3,151.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 328,980.84 | . 00 | . 00 | 328,980.84 |

### 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 | 26,424.18 | . 00 | . 00 | 26,424.18 |
|  |  | Unsecured | 3,560.67 | . 00 | . 00 | 3,560.67 |
|  |  | Secured Supplemental | 790.09 | . 00 | . 00 | 790.09 |
|  |  | Secured Defaulted Master | 284.06 | . 00 | . 00 | 284.06 |
|  |  | Secured Defaulted Supplemental | 183.35 | . 00 | . 00 | 183.35 |
|  |  | Miscellaneous Payment | 302.13 | . 00 | . 00 | 302.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,544.48 | . 00 | . 00 | 31,544.48 |
| 581.07 | DEV.CTR. HDCPD.MINOR-NEWHALL |  |  |  |  |  |
|  |  | Secured Master | 2,909.05 | . 00 | . 00 | 2,909.05 |
|  |  | Unsecured | 391.97 | . 00 | . 00 | 391.97 |
|  |  | Secured Supplemental | 86.98 | . 00 | . 00 | 86.98 |
|  |  | Secured Defaulted Master | 31.27 | . 00 | . 00 | 31.27 |
|  |  | Secured Defaulted Supplemental | 20.18 | . 00 | . 00 | 20.18 |
|  |  | Miscellaneous Payment | 33.23 | . 00 | . 00 | 33.23 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,472.68 | . 00 | . 00 | 3,472.68 |
| 645.01 | SAUGUS UNION SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 7,895.66 | . 00 | . 00 | 7,895.66 |
|  |  | Unsecured | 5,695.63 | . 00 | . 00 | 5,695.63 |
|  |  | Secured Supplemental | 336.60 | . 00 | . 00 | 336.60 |
|  |  | Secured Defaulted Master | 257.06 | . 00 | . 00 | 257.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,202.44)$ | . 00 | . 00 | $(1,202.44)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,982.51 | . 00 | . 00 | 12,982.51 |

### 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 | 1,137.39 | . 00 | . 00 | 1,137.39 |
|  |  | Unsecured | 820.47 | . 00 | . 00 | 820.47 |
|  |  | Secured Supplemental | 48.49 | . 00 | . 00 | 48.49 |
|  |  | Secured Defaulted Master | 37.03 | . 00 | . 00 | 37.03 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (173.22) | . 00 | . 00 | (173.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,870.16 | . 00 | . 00 | 1,870.16 |
| 645.07 | DEV.CTR.HDCPD.-SAUGUS UNION |  |  |  |  |  |
|  |  | Secured Master | 130.32 | . 00 | . 00 | 130.32 |
|  |  | Unsecured | 94.00 | . 00 | . 00 | 94.00 |
|  |  | Secured Supplemental | 5.55 | . 00 | . 00 | 5.55 |
|  |  | Secured Defaulted Master | 4.24 | . 00 | . 00 | 4.24 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (19.84) | . 00 | . 00 | (19.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 214.27 | . 00 | . 00 | 214.27 |
| 757.02 | HART WILLIAM S UNION HIGH |  |  |  |  |  |
|  |  | Secured Master | 280,874.20 | . 00 | . 00 | 280,874.20 |
|  |  | Unsecured | 44,780.05 | . 00 | . 00 | 44,780.05 |
|  |  | Secured Supplemental | 8,548.76 | . 00 | . 00 | 8,548.76 |
|  |  | Secured Defaulted Master | 3,277.15 | . 00 | . 00 | 3,277.15 |
|  |  | Secured Defaulted Supplemental | 1,866.87 | . 00 | . 00 | 1,866.87 |
|  |  | Miscellaneous Payment | 1,276.98 | . 00 | . 00 | 1,276.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 340,624.01 | . 00 | . 00 | 340,624.01 |

### 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,WIL | S. |  |  |  |  |
|  |  | Secured Master | 1,170.87 | . 00 | . 00 | 1,170.87 |
|  |  | Unsecured | 186.69 | . 00 | . 00 | 186.69 |
|  |  | Secured Supplemental | 35.63 | . 00 | . 00 | 35.63 |
|  |  | Secured Defaulted Master | 13.67 | . 00 | . 00 | 13.67 |
|  |  | Secured Defaulted Supplemental | 7.79 | . 00 | . 00 | 7.79 |
|  |  | Miscellaneous Payment | 5.34 | . 00 | . 00 | 5.34 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,419.99 | . 00 | . 00 | 1,419.99 |
| 757.07 | HART, WILLIAM S.-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 147,787.23 | . 00 | . 00 | 147,787.23 |
|  |  | Unsecured | 23,561.85 | . 00 | . 00 | 23,561.85 |
|  |  | Secured Supplemental | 4,498.10 | . 00 | . 00 | 4,498.10 |
|  |  | Secured Defaulted Master | 1,724.32 | . 00 | . 00 | 1,724.32 |
|  |  | Secured Defaulted Supplemental | 982.28 | . 00 | . 00 | 982.28 |
|  |  | Miscellaneous Payment | 671.88 | . 00 | . 00 | 671.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 179,225.66 | . 00 | . 00 | 179,225.66 |
| 814.04 | SANTA CLARITA COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 128,995.27 | . 00 | . 00 | 128,995.27 |
|  |  | Unsecured | 20,565.87 | . 00 | . 00 | 20,565.87 |
|  |  | Secured Supplemental | 3,926.14 | . 00 | . 00 | 3,926.14 |
|  |  | Secured Defaulted Master | 1,505.07 | . 00 | . 00 | 1,505.07 |
|  |  | Secured Defaulted Supplemental | 857.38 | . 00 | . 00 | 857.38 |
|  |  | Miscellaneous Payment | 586.47 | . 00 | . 00 | 586.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 156,436.20 | . 00 | . 00 | 156,436.20 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 249.03 SANTA CLARITA - NEWHALL RP <br> \section*{ATE Acct.}

Secured Master 3,848,970.65

| $3,848,970.65$ | .00 |
| ---: | ---: |
| $610,897.73$ | .00 |
| $118,328.45$ | .00 |
| $45,010.71$ | .00 |
| $25,419.13$ | .00 |
| $19,037.32$ | .00 |
| .00 | .00 |
| $\mathbf{4 , 6 6 7 , 6 6 3 . 9 9}$ | .00 |

3,848,970.65

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 299,211.09 | . 00 | . 00 | 299,211.09 |
|  |  | Unsecured | 689.39 | . 00 | . 00 | 689.39 |
|  |  | Secured Supplemental | 5,170.36 | . 00 | . 00 | 5,170.36 |
|  |  | Secured Defaulted Master | 3,511.66 | . 00 | . 00 | 3,511.66 |
|  |  | Secured Defaulted Supplemental | 558.67 | . 00 | . 00 | 558.67 |
|  |  | Miscellaneous Payment | 2,137.80 | . 00 | . 00 | 2,137.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 311,278.97 | . 00 | . 00 | 311,278.97 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 70.36 | . 00 | . 00 | 70.36 |
|  |  | Unsecured | . 18 | . 00 | . 00 | . 18 |
|  |  | Secured Supplemental | 1.73 | . 00 | . 00 | 1.73 |
|  |  | Secured Defaulted Master | . 81 | . 00 | . 00 | . 81 |
|  |  | Secured Defaulted Supplemental | . 19 | . 00 | . 00 | . 19 |
|  |  | Miscellaneous Payment | . 64 | . 00 | . 00 | . 64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 73.91 | . 00 | . 00 | 73.91 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 4,833.11 | . 00 | . 00 | 4,833.11 |
|  |  | Unsecured | 12.25 | . 00 | . 00 | 12.25 |
|  |  | Secured Supplemental | 118.72 | . 00 | . 00 | 118.72 |
|  |  | Secured Defaulted Master | 55.52 | . 00 | . 00 | 55.52 |
|  |  | Secured Defaulted Supplemental | 12.83 | . 00 | . 00 | 12.83 |
|  |  | Miscellaneous Payment | 49.09 | . 00 | . 00 | 49.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,081.52 | . 00 | . 00 | 5,081.52 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.02 SANTA FE SPRINGS - FLOOD RANCH

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 250.02 SANTA FE SPRINGS - FLOOD RANCH

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,109.96 | . 00 | . 00 | 3,109.96 |
|  |  | Unsecured | 31.30 | . 00 | . 00 | 31.30 |
|  |  | Secured Supplemental | 813.66 | . 00 | . 00 | 813.66 |
|  |  | Secured Defaulted Master | 10.56 | . 00 | . 00 | 10.56 |
|  |  | Secured Defaulted Supplemental | 87.91 | . 00 | . 00 | 87.91 |
|  |  | Miscellaneous Payment | 336.60 | . 00 | . 00 | 336.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,389.99 | . 00 | . 00 | 4,389.99 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 7,330.11 | . 00 | . 00 | 7,330.11 |
|  |  | Unsecured | 73.78 | . 00 | . 00 | 73.78 |
|  |  | Secured Supplemental | 1,917.78 | . 00 | . 00 | 1,917.78 |
|  |  | Secured Defaulted Master | 24.91 | . 00 | . 00 | 24.91 |
|  |  | Secured Defaulted Supplemental | 207.23 | . 00 | . 00 | 207.23 |
|  |  | Miscellaneous Payment | 793.37 | . 00 | . 00 | 793.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,347.18 | . 00 | . 00 | 10,347.18 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 872.91 | . 00 | . 00 | 872.91 |
|  |  | Unsecured | 2.21 | . 00 | . 00 | 2.21 |
|  |  | Secured Supplemental | 21.44 | . 00 | . 00 | 21.44 |
|  |  | Secured Defaulted Master | 10.04 | . 00 | . 00 | 10.04 |
|  |  | Secured Defaulted Supplemental | 2.31 | . 00 | . 00 | 2.31 |
|  |  | Miscellaneous Payment | 8.81 | . 00 | . 00 | 8.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 917.72 | . 00 | . 00 | 917.72 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,732.50 | . 00 | . 00 | 1,732.50 |
|  |  | Unsecured | 4.39 | . 00 | . 00 | 4.39 |
|  |  | Secured Supplemental | 42.56 | . 00 | . 00 | 42.56 |
|  |  | Secured Defaulted Master | 19.89 | . 00 | . 00 | 19.89 |
|  |  | Secured Defaulted Supplemental | 4.59 | . 00 | . 00 | 4.59 |
|  |  | Miscellaneous Payment | 17.66 | . 00 | . 00 | 17.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,821.59 | . 00 | . 00 | 1,821.59 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 51,322.79 | . 00 | . 00 | 51,322.79 |
|  |  | Unsecured | 130.12 | . 00 | . 00 | 130.12 |
|  |  | Secured Supplemental | 1,260.63 | . 00 | . 00 | 1,260.63 |
|  |  | Secured Defaulted Master | 589.58 | . 00 | . 00 | 589.58 |
|  |  | Secured Defaulted Supplemental | 136.23 | . 00 | . 00 | 136.23 |
|  |  | Miscellaneous Payment | 521.81 | . 00 | . 00 | 521.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 53,961.16 | . 00 | . 00 | 53,961.16 |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS |  |  |  |  |  |
|  |  | Secured Master | 3.78 | . 00 | . 00 | 3.78 |
|  |  | Unsecured | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Supplemental | . 09 | . 00 | . 00 | . 09 |
|  |  | Secured Defaulted Master | . 05 | . 00 | . 00 | . 05 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3.94 | . 00 | . 00 | 3.94 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 548.46 | . 00 | . 00 | 548.46 |
|  |  | Unsecured | 1.39 | . 00 | . 00 | 1.39 |
|  |  | Secured Supplemental | 13.47 | . 00 | . 00 | 13.47 |
|  |  | Secured Defaulted Master | 6.30 | . 00 | . 00 | 6.30 |
|  |  | Secured Defaulted Supplemental | 1.46 | . 00 | . 00 | 1.46 |
|  |  | Miscellaneous Payment | 5.60 | . 00 | . 00 | 5.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 576.68 | . 00 | . 00 | 576.68 |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 746.98 | . 00 | . 00 | 746.98 |
|  |  | Unsecured | 1.89 | . 00 | . 00 | 1.89 |
|  |  | Secured Supplemental | 18.35 | . 00 | . 00 | 18.35 |
|  |  | Secured Defaulted Master | 8.58 | . 00 | . 00 | 8.58 |
|  |  | Secured Defaulted Supplemental | 1.98 | . 00 | . 00 | 1.98 |
|  |  | Miscellaneous Payment | 7.56 | . 00 | . 00 | 7.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 785.34 | . 00 | . 00 | 785.34 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 62,602.47 | . 00 | . 00 | 62,602.47 |
|  |  | Unsecured | 158.72 | . 00 | . 00 | 158.72 |
|  |  | Secured Supplemental | 1,537.69 | . 00 | . 00 | 1,537.69 |
|  |  | Secured Defaulted Master | 719.18 | . 00 | . 00 | 719.18 |
|  |  | Secured Defaulted Supplemental | 166.16 | . 00 | . 00 | 166.16 |
|  |  | Miscellaneous Payment | 636.47 | . 00 | . 00 | 636.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 65,820.69 | . 00 | . 00 | 65,820.69 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 26,716.98 | . 00 | . 00 | 26,716.98 |
|  |  | Unsecured | 67.74 | . 00 | . 00 | 67.74 |
|  |  | Secured Supplemental | 656.24 | . 00 | . 00 | 656.24 |
|  |  | Secured Defaulted Master | 306.93 | . 00 | . 00 | 306.93 |
|  |  | Secured Defaulted Supplemental | 70.91 | . 00 | . 00 | 70.91 |
|  |  | Miscellaneous Payment | 271.63 | . 00 | . 00 | 271.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,090.43 | . 00 | . 00 | 28,090.43 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 102.03 | . 00 | . 00 | 102.03 |
|  |  | Unsecured | . 26 | . 00 | . 00 | . 26 |
|  |  | Secured Supplemental | 2.50 | . 00 | . 00 | 2.50 |
|  |  | Secured Defaulted Master | 1.17 | . 00 | . 00 | 1.17 |
|  |  | Secured Defaulted Supplemental | . 27 | . 00 | . 00 | . 27 |
|  |  | Miscellaneous Payment | 1.03 | . 00 | . 00 | 1.03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 107.26 | . 00 | . 00 | 107.26 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 13,423.73 | . 00 | . 00 | 13,423.73 |
|  |  | Unsecured | 34.03 | . 00 | . 00 | 34.03 |
|  |  | Secured Supplemental | 329.73 | . 00 | . 00 | 329.73 |
|  |  | Secured Defaulted Master | 154.21 | . 00 | . 00 | 154.21 |
|  |  | Secured Defaulted Supplemental | 35.63 | . 00 | . 00 | 35.63 |
|  |  | Miscellaneous Payment | 136.48 | . 00 | . 00 | 136.48 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,113.81 | . 00 | . 00 | 14,113.81 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 24.45 | . 00 | . 00 | 24.45 |
|  |  | Unsecured | . 06 | . 00 | . 00 | . 06 |
|  |  | Secured Supplemental | . 60 | . 00 | . 00 | . 60 |
|  |  | Secured Defaulted Master | . 28 | . 00 | . 00 | . 28 |
|  |  | Secured Defaulted Supplemental | . 07 | . 00 | . 00 | . 07 |
|  |  | Miscellaneous Payment | . 32 | . 00 | . 00 | . 32 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25.78 | . 00 | . 00 | 25.78 |
|  |  | Secured Master | 534,304.06 | . 00 | . 00 | 534,304.06 |
|  |  | Unsecured | 1,354.62 | . 00 | . 00 | 1,354.62 |
|  |  | Secured Supplemental | 13,124.05 | . 00 | . 00 | 13,124.05 |
|  |  | Secured Defaulted Master | 6,138.05 | . 00 | . 00 | 6,138.05 |
|  |  | Secured Defaulted Supplemental | 1,418.13 | . 00 | . 00 | 1,418.13 |
|  |  | Miscellaneous Payment | 5,429.27 | . 00 | . 00 | 5,429.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 250.02 |  | 561,768.18 | . 00 | . 00 | 561,768.18 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,540,692.08 | . 00 | . 00 | 1,540,692.08 |
|  |  | Unsecured | 152,312.26 | . 00 | . 00 | 152,312.26 |
|  |  | Secured Supplemental | 11,955.83 | . 00 | . 00 | 11,955.83 |
|  |  | Secured Defaulted Master | 1,481.35 | . 00 | . 00 | 1,481.35 |
|  |  | Secured Defaulted Supplemental | 2,602.18 | . 00 | . 00 | 2,602.18 |
|  |  | Miscellaneous Payment | 4,210.85 | . 00 | . 00 | 4,210.85 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,713,254.55 | . 00 | . 00 | 1,713,254.55 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 377.28 | . 00 | . 00 | 377.28 |
|  |  | Unsecured | 38.16 | . 00 | . 00 | 38.16 |
|  |  | Secured Supplemental | 3.98 | . 00 | . 00 | 3.98 |
|  |  | Secured Defaulted Master | . 33 | . 00 | . 00 | . 33 |
|  |  | Secured Defaulted Supplemental | . 86 | . 00 | . 00 | . 86 |
|  |  | Miscellaneous Payment | 1.22 | . 00 | . 00 | 1.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 421.83 | . 00 | . 00 | 421.83 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 25,970.69 | . 00 | . 00 | 25,970.69 |
|  |  | Unsecured | 2,626.42 | . 00 | . 00 | 2,626.42 |
|  |  | Secured Supplemental | 274.51 | . 00 | . 00 | 274.51 |
|  |  | Secured Defaulted Master | 23.56 | . 00 | . 00 | 23.56 |
|  |  | Secured Defaulted Supplemental | 59.75 | . 00 | . 00 | 59.75 |
|  |  | Miscellaneous Payment | 83.89 | . 00 | . 00 | 83.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,038.82 | . 00 | . 00 | 29,038.82 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.03 SANTA FE SPRINGS - PIO/TELEG



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,713.53 | . 00 | . 00 | 1,713.53 |
|  |  | Unsecured | 169.90 | . 00 | . 00 | 169.90 |
|  |  | Secured Supplemental | 13.93 | . 00 | . 00 | 13.93 |
|  |  | Secured Defaulted Master | 1.64 | . 00 | . 00 | 1.64 |
|  |  | Secured Defaulted Supplemental | 3.03 | . 00 | . 00 | 3.03 |
|  |  | Miscellaneous Payment | 4.80 | . 00 | . 00 | 4.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,906.83 | . 00 | . 00 | 1,906.83 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 53,726.30 | . 00 | . 00 | 53,726.30 |
|  |  | Unsecured | 5,351.53 | . 00 | . 00 | 5,351.53 |
|  |  | Secured Supplemental | 466.43 | . 00 | . 00 | 466.43 |
|  |  | Secured Defaulted Master | 50.70 | . 00 | . 00 | 50.70 |
|  |  | Secured Defaulted Supplemental | 101.51 | . 00 | . 00 | 101.51 |
|  |  | Miscellaneous Payment | 155.59 | . 00 | . 00 | 155.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59,852.06 | . 00 | . 00 | 59,852.06 |
| 250.01 | CITY-SANTA FE SP TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 210,567.24 | . 00 | . 00 | 210,567.24 |
|  |  | Unsecured | 21,026.92 | . 00 | . 00 | 21,026.92 |
|  |  | Secured Supplemental | 1,893.25 | . 00 | . 00 | 1,893.25 |
|  |  | Secured Defaulted Master | 197.45 | . 00 | . 00 | 197.45 |
|  |  | Secured Defaulted Supplemental | 412.01 | . 00 | . 00 | 412.01 |
|  |  | Miscellaneous Payment | 621.31 | . 00 | . 00 | 621.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 234,718.18 | . 00 | . 00 | 234,718.18 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 607.57 | . 00 | . 00 | 607.57 |
|  |  | Unsecured | 61.57 | . 00 | . 00 | 61.57 |
|  |  | Secured Supplemental | 6.15 | . 00 | . 00 | 6.15 |
|  |  | Secured Defaulted Master | . 57 | . 00 | . 00 | . 57 |
|  |  | Secured Defaulted Supplemental | 1.35 | . 00 | . 00 | 1.35 |
|  |  | Miscellaneous Payment | 1.92 | . 00 | . 00 | 1.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 679.13 | . 00 | . 00 | 679.13 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | . 61 | . 00 | . 00 | . 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 | . 61 | . 00 | . 00 | . 61 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 37,825.58 | . 00 | . 00 | 37,825.58 |
|  |  | Unsecured | 5,027.82 | . 00 | . 00 | 5,027.82 |
|  |  | Secured Supplemental | 1,868.88 | . 00 | . 00 | 1,868.88 |
|  |  | Secured Defaulted Master | 5.90 | . 00 | . 00 | 5.90 |
|  |  | Secured Defaulted Supplemental | 405.49 | . 00 | . 00 | 405.49 |
|  |  | Miscellaneous Payment | 380.95 | . 00 | . 00 | 380.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,514.62 | . 00 | . 00 | 45,514.62 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 89,064.56 | . 00 | . 00 | 89,064.56 |
|  |  | Unsecured | 11,810.65 | . 00 | . 00 | 11,810.65 |
|  |  | Secured Supplemental | 4,395.19 | . 00 | . 00 | 4,395.19 |
|  |  | Secured Defaulted Master | 13.91 | . 00 | . 00 | 13.91 |
|  |  | Secured Defaulted Supplemental | 955.72 | . 00 | . 00 | 955.72 |
|  |  | Miscellaneous Payment | 897.89 | . 00 | . 00 | 897.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 107,137.92 | . 00 | . 00 | 107,137.92 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 4,677.25 | . 00 | . 00 | 4,677.25 |
|  |  | Unsecured | 473.06 | . 00 | . 00 | 473.06 |
|  |  | Secured Supplemental | 49.45 | . 00 | . 00 | 49.45 |
|  |  | Secured Defaulted Master | 4.24 | . 00 | . 00 | 4.24 |
|  |  | Secured Defaulted Supplemental | 10.76 | . 00 | . 00 | 10.76 |
|  |  | Miscellaneous Payment | 15.10 | . 00 | . 00 | 15.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,229.86 | . 00 | . 00 | 5,229.86 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 9,282.74 | . 00 | . 00 | 9,282.74 |
|  |  | Unsecured | 938.86 | . 00 | . 00 | 938.86 |
|  |  | Secured Supplemental | 98.13 | . 00 | . 00 | 98.13 |
|  |  | Secured Defaulted Master | 8.42 | . 00 | . 00 | 8.42 |
|  |  | Secured Defaulted Supplemental | 21.34 | . 00 | . 00 | 21.34 |
|  |  | Miscellaneous Payment | 29.99 | . 00 | . 00 | 29.99 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,379.48 | . 00 | . 00 | 10,379.48 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 257,512.26 | . 00 | . 00 | 257,512.26 |
|  |  | Unsecured | 26,044.92 | . 00 | . 00 | 26,044.92 |
|  |  | Secured Supplemental | 2,722.19 | . 00 | . 00 | 2,722.19 |
|  |  | Secured Defaulted Master | 233.58 | . 00 | . 00 | 233.58 |
|  |  | Secured Defaulted Supplemental | 592.32 | . 00 | . 00 | 592.32 |
|  |  | Miscellaneous Payment | 831.71 | . 00 | . 00 | 831.71 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 287,936.98 | . 00 | . 00 | 287,936.98 |
| 553.06 | CO.SCH.SERV.FD.- LITTLE LAKE |  |  |  |  |  |
|  |  | Secured Master | 23.52 | . 00 | . 00 | 23.52 |
|  |  | Unsecured | 2.38 | . 00 | . 00 | 2.38 |
|  |  | Secured Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Secured Defaulted Master | . 02 | . 00 | . 00 | . 02 |
|  |  | Secured Defaulted Supplemental | . 05 | . 00 | . 00 | . 05 |
|  |  | Miscellaneous Payment | . 08 | . 00 | . 00 | . 08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26.30 | . 00 | . 00 | 26.30 |
| 553.07 | DEV.CTR.HDCPD.MINOR-LITTLE LAKE |  |  |  |  |  |
|  |  | Secured Master | 4,991.42 | . 00 | . 00 | 4,991.42 |
|  |  | Unsecured | 504.84 | . 00 | . 00 | 504.84 |
|  |  | Secured Supplemental | 52.76 | . 00 | . 00 | 52.76 |
|  |  | Secured Defaulted Master | 4.53 | . 00 | . 00 | 4.53 |
|  |  | Secured Defaulted Supplemental | 11.48 | . 00 | . 00 | 11.48 |
|  |  | Miscellaneous Payment | 16.12 | . 00 | . 00 | 16.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,581.15 | . 00 | . 00 | 5,581.15 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 335,433.23 | . 00 | . 00 | 335,433.23 |
|  |  | Unsecured | 33,925.86 | . 00 | . 00 | 33,925.86 |
|  |  | Secured Supplemental | 3,545.90 | . 00 | . 00 | 3,545.90 |
|  |  | Secured Defaulted Master | 304.26 | . 00 | . 00 | 304.26 |
|  |  | Secured Defaulted Supplemental | 771.54 | . 00 | . 00 | 771.54 |
|  |  | Miscellaneous Payment | 1,083.38 | . 00 | . 00 | 1,083.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 375,064.17 | . 00 | . 00 | 375,064.17 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 143,153.32 | . 00 | . 00 | 143,153.32 |
|  |  | Unsecured | 14,478.59 | . 00 | . 00 | 14,478.59 |
|  |  | Secured Supplemental | 1,513.28 | . 00 | . 00 | 1,513.28 |
|  |  | Secured Defaulted Master | 129.84 | . 00 | . 00 | 129.84 |
|  |  | Secured Defaulted Supplemental | 329.27 | . 00 | . 00 | 329.27 |
|  |  | Miscellaneous Payment | 462.36 | . 00 | . 00 | 462.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 160,066.66 | . 00 | . 00 | 160,066.66 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 546.72 | . 00 | . 00 | 546.72 |
|  |  | Unsecured | 55.29 | . 00 | . 00 | 55.29 |
|  |  | Secured Supplemental | 5.78 | . 00 | . 00 | 5.78 |
|  |  | Secured Defaulted Master | . 49 | . 00 | . 00 | . 49 |
|  |  | Secured Defaulted Supplemental | 1.26 | . 00 | . 00 | 1.26 |
|  |  | Miscellaneous Payment | 1.77 | . 00 | . 00 | 1.77 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 611.31 | . 00 | . 00 | 611.31 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 71,926.42 | . 00 | . 00 | 71,926.42 |
|  |  | Unsecured | 7,274.68 | . 00 | . 00 | 7,274.68 |
|  |  | Secured Supplemental | 760.35 | . 00 | . 00 | 760.35 |
|  |  | Secured Defaulted Master | 65.25 | . 00 | . 00 | 65.25 |
|  |  | Secured Defaulted Supplemental | 165.43 | . 00 | . 00 | 165.43 |
|  |  | Miscellaneous Payment | 232.30 | . 00 | . 00 | 232.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,424.43 | . 00 | . 00 | 80,424.43 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 130.93 | . 00 | . 00 | 130.93 |
|  |  | Unsecured | 13.24 | . 00 | . 00 | 13.24 |
|  |  | Secured Supplemental | 1.39 | . 00 | . 00 | 1.39 |
|  |  | Secured Defaulted Master | . 13 | . 00 | . 00 | . 13 |
|  |  | Secured Defaulted Supplemental | . 31 | . 00 | . 00 | . 31 |
|  |  | Miscellaneous Payment | . 42 | . 00 | . 00 | . 42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 146.42 | . 00 | . 00 | 146.42 |
|  |  | Secured Master | 2,844,727.53 | . 00 | . 00 | 2,844,727.53 |
|  |  | Unsecured | 287,785.11 | . 00 | . 00 | 287,785.11 |
|  |  | Secured Supplemental | 30,077.76 | . 00 | . 00 | 30,077.76 |
|  |  | Secured Defaulted Master | 2,579.18 | . 00 | . 00 | 2,579.18 |
|  |  | Secured Defaulted Supplemental | 6,540.29 | . 00 | . 00 | 6,540.29 |
|  |  | Miscellaneous Payment | 9,186.44 | . 00 | . 00 | 9,186.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 250.03 |  | 3,180,896.31 | . 00 | . 00 | 3,180,896.31 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 250.04 SANTA FE SPRINGS - NORWALK BLVD.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 6,516,206.34 | . 00 | . 00 | 6,516,206.34 |
|  |  | Unsecured | 1,020,924.12 | . 00 | . 00 | 1,020,924.12 |
|  |  | Secured Supplemental | 188,814.31 | . 00 | . 00 | 188,814.31 |
|  |  | Secured Defaulted Master | 31,606.66 | . 00 | . 00 | 31,606.66 |
|  |  | Secured Defaulted Supplemental | 3,179.13 | . 00 | . 00 | 3,179.13 |
|  |  | Miscellaneous Payment | $(26,974.96)$ | . 00 | . 00 | $(26,974.96)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,733,755.60 | . 00 | . 00 | 7,733,755.60 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,554.03 | . 00 | . 00 | 1,554.03 |
|  |  | Unsecured | 244.37 | . 00 | . 00 | 244.37 |
|  |  | Secured Supplemental | 53.84 | . 00 | . 00 | 53.84 |
|  |  | Secured Defaulted Master | 8.15 | . 00 | . 00 | 8.15 |
|  |  | Secured Defaulted Supplemental | . 73 | . 00 | . 00 | . 73 |
|  |  | Miscellaneous Payment | (6.98) | . 00 | . 00 | (6.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,854.14 | . 00 | . 00 | 1,854.14 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 106,868.52 | . 00 | . 00 | 106,868.52 |
|  |  | Unsecured | 16,601.32 | . 00 | . 00 | 16,601.32 |
|  |  | Secured Supplemental | 3,690.32 | . 00 | . 00 | 3,690.32 |
|  |  | Secured Defaulted Master | 559.30 | . 00 | . 00 | 559.30 |
|  |  | Secured Defaulted Supplemental | 49.82 | . 00 | . 00 | 49.82 |
|  |  | Miscellaneous Payment | (481.76) | . 00 | . 00 | (481.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 127,287.52 | . 00 | . 00 | 127,287.52 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.04 SANTA FE SPRINGS - NORWALK BLVD.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 7,225.58 | . 00 | . 00 | 7,225.58 |
|  |  | Unsecured | 1,124.52 | . 00 | . 00 | 1,124.52 |
|  |  | Secured Supplemental | 214.48 | . 00 | . 00 | 214.48 |
|  |  | Secured Defaulted Master | 35.38 | . 00 | . 00 | 35.38 |
|  |  | Secured Defaulted Supplemental | 3.50 | . 00 | . 00 | 3.50 |
|  |  | Miscellaneous Payment | (30.23) | . 00 | . 00 | (30.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,573.23 | . 00 | . 00 | 8,573.23 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 225,398.29 | . 00 | . 00 | 225,398.29 |
|  |  | Unsecured | 35,234.19 | . 00 | . 00 | 35,234.19 |
|  |  | Secured Supplemental | 6,939.86 | . 00 | . 00 | 6,939.86 |
|  |  | Secured Defaulted Master | 1,121.20 | . 00 | . 00 | 1,121.20 |
|  |  | Secured Defaulted Supplemental | 108.40 | . 00 | . 00 | 108.40 |
|  |  | Miscellaneous Payment | (959.67) | . 00 | . 00 | (959.67) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 267,842.27 | . 00 | . 00 | 267,842.27 |
| 250.01 | CITY-SANTA FE SP TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 880,826.03 | . 00 | . 00 | 880,826.03 |
|  |  | Unsecured | 137,594.98 | . 00 | . 00 | 137,594.98 |
|  |  | Secured Supplemental | 27,668.06 | . 00 | . 00 | 27,668.06 |
|  |  | Secured Defaulted Master | 4,419.40 | . 00 | . 00 | 4,419.40 |
|  |  | Secured Defaulted Supplemental | 421.60 | . 00 | . 00 | 421.60 |
|  |  | Miscellaneous Payment | (3,786.32) | . 00 | . 00 | (3,786.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,047,143.75 | . 00 | . 00 | 1,047,143.75 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,357.67 | . 00 | . 00 | 2,357.67 |
|  |  | Unsecured | 448.20 | . 00 | . 00 | 448.20 |
|  |  | Secured Supplemental | 85.03 | . 00 | . 00 | 85.03 |
|  |  | Secured Defaulted Master | 13.07 | . 00 | . 00 | 13.07 |
|  |  | Secured Defaulted Supplemental | 1.19 | . 00 | . 00 | 1.19 |
|  |  | Miscellaneous Payment | (11.23) | . 00 | . 00 | (11.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll |  | 2,893.93 | . 00 | . 00 | 2,893.93 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 31.37 | . 00 | . 00 | 31.37 |
|  |  | 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 | 23.74 | . 00 | . 00 | 23.74 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 101,979.85 | . 00 | . 00 | 101,979.85 |
|  |  | Unsecured | 13,237.82 | . 00 | . 00 | 13,237.82 |
|  |  | Secured Supplemental | 15,943.51 | . 00 | . 00 | 15,943.51 |
|  |  | Secured Defaulted Master | 1,381.28 | . 00 | . 00 | 1,381.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,268.79) | . 00 | . 00 | (1,268.79) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 131,273.67 | . 00 | . 00 | 131,273.67 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 240,235.21 | . 00 | . 00 | 240,235.21 |
|  |  | Unsecured | 31,167.45 | . 00 | . 00 | 31,167.45 |
|  |  | Secured Supplemental | 37,564.00 | . 00 | . 00 | 37,564.00 |
|  |  | Secured Defaulted Master | 3,255.65 | . 00 | . 00 | 3,255.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,985.41) | . 00 | . 00 | (2,985.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 309,236.90 | . 00 | . 00 | 309,236.90 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 19,296.79 | . 00 | . 00 | 19,296.79 |
|  |  | Unsecured | 2,995.82 | . 00 | . 00 | 2,995.82 |
|  |  | Secured Supplemental | 667.76 | . 00 | . 00 | 667.76 |
|  |  | Secured Defaulted Master | 101.01 | . 00 | . 00 | 101.01 |
|  |  | Secured Defaulted Supplemental | 9.00 | . 00 | . 00 | 9.00 |
|  |  | Miscellaneous Payment | (86.96) | . 00 | . 00 | (86.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,983.42 | . 00 | . 00 | 22,983.42 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 38,297.62 | . 00 | . 00 | 38,297.62 |
|  |  | Unsecured | 5,944.32 | . 00 | . 00 | 5,944.32 |
|  |  | Secured Supplemental | 1,325.26 | . 00 | . 00 | 1,325.26 |
|  |  | Secured Defaulted Master | 200.49 | . 00 | . 00 | 200.49 |
|  |  | Secured Defaulted Supplemental | 17.86 | . 00 | . 00 | 17.86 |
|  |  | Miscellaneous Payment | (172.57) | . 00 | . 00 | (172.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,612.98 | . 00 | . 00 | 45,612.98 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.04 SANTA FE SPRINGS - NORWALK BLVD.

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 510,332.28 | . 00 | . 00 | 510,332.28 |
|  |  | Unsecured | 105,703.03 | . 00 | . 00 | 105,703.03 |
|  |  | Secured Supplemental | 22,530.26 | . 00 | . 00 | 22,530.26 |
|  |  | Secured Defaulted Master | 5,937.69 | . 00 | . 00 | 5,937.69 |
|  |  | Secured Defaulted Supplemental | 529.05 | . 00 | . 00 | 529.05 |
|  |  | Miscellaneous Payment | (4,541.23) | . 00 | . 00 | $(4,541.23)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 640,491.08 | . 00 | . 00 | 640,491.08 |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS |  |  |  |  |  |
|  |  | Secured Master | 37.39 | . 00 | . 00 | 37.39 |
|  |  | Unsecured | 7.74 | . 00 | . 00 | 7.74 |
|  |  | Secured Supplemental | 1.65 | . 00 | . 00 | 1.65 |
|  |  | Secured Defaulted Master | . 43 | . 00 | . 00 | . 43 |
|  |  | Secured Defaulted Supplemental | . 04 | . 00 | . 00 | . 04 |
|  |  | Miscellaneous Payment | (.33) | . 00 | . 00 | (.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 46.92 | . 00 | . 00 | 46.92 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NI | OS |  |  |  |  |
|  |  | Secured Master | 5,453.88 | . 00 | . 00 | 5,453.88 |
|  |  | Unsecured | 1,129.64 | . 00 | . 00 | 1,129.64 |
|  |  | Secured Supplemental | 240.79 | . 00 | . 00 | 240.79 |
|  |  | Secured Defaulted Master | 63.46 | . 00 | . 00 | 63.46 |
|  |  | Secured Defaulted Supplemental | 5.65 | . 00 | . 00 | 5.65 |
|  |  | Miscellaneous Payment | (48.53) | . 00 | . 00 | (48.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,844.89 | . 00 | . 00 | 6,844.89 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 7,427.93 | . 00 | . 00 | 7,427.93 |
|  |  | Unsecured | 1,538.51 | . 00 | . 00 | 1,538.51 |
|  |  | Secured Supplemental | 327.93 | . 00 | . 00 | 327.93 |
|  |  | Secured Defaulted Master | 86.42 | . 00 | . 00 | 86.42 |
|  |  | Secured Defaulted Supplemental | 7.70 | . 00 | . 00 | 7.70 |
|  |  | Miscellaneous Payment | (66.10) | . 00 | . 00 | (66.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,322.39 | . 00 | . 00 | 9,322.39 |
| 657.01 | SOUTH WHITTIER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 203,308.74 | . 00 | . 00 | 203,308.74 |
|  |  | Unsecured | 41,956.90 | . 00 | . 00 | 41,956.90 |
|  |  | Secured Supplemental | 16,715.71 | . 00 | . 00 | 16,715.71 |
|  |  | Secured Defaulted Master | 1.71 | . 00 | . 00 | 1.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 289.97 | . 00 | . 00 | 289.97 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 262,273.03 | . 00 | . 00 | 262,273.03 |
| 657.06 | CO.SCH.SERV.FD.- SOUTH WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 13.58 | . 00 | . 00 | 13.58 |
|  |  | Unsecured | 2.80 | . 00 | . 00 | 2.80 |
|  |  | Secured Supplemental | 1.12 | . 00 | . 00 | 1.12 |
|  |  | 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 | 17.52 | . 00 | . 00 | 17.52 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,656.74 | . 00 | . 00 | 2,656.74 |
|  |  | Unsecured | 548.27 | . 00 | . 00 | 548.27 |
|  |  | Secured Supplemental | 218.44 | . 00 | . 00 | 218.44 |
|  |  | Secured Defaulted Master | . 02 | . 00 | . 00 | . 02 |
|  |  | 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 | 3,427.26 | . 00 | . 00 | 3,427.26 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,383,896.78 | . 00 | . 00 | 1,383,896.78 |
|  |  | Unsecured | 215,212.58 | . 00 | . 00 | 215,212.58 |
|  |  | Secured Supplemental | 47,888.09 | . 00 | . 00 | 47,888.09 |
|  |  | Secured Defaulted Master | 7,244.53 | . 00 | . 00 | 7,244.53 |
|  |  | Secured Defaulted Supplemental | 645.33 | . 00 | . 00 | 645.33 |
|  |  | Miscellaneous Payment | $(6,235.63)$ | . 00 | . 00 | $(6,235.63)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,648,651.68 | . 00 | . 00 | 1,648,651.68 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 590,605.32 | . 00 | . 00 | 590,605.32 |
|  |  | Unsecured | 91,853.58 | . 00 | . 00 | 91,853.58 |
|  |  | Secured Supplemental | 20,437.27 | . 00 | . 00 | 20,437.27 |
|  |  | Secured Defaulted Master | 3,091.75 | . 00 | . 00 | 3,091.75 |
|  |  | Secured Defaulted Supplemental | 275.41 | . 00 | . 00 | 275.41 |
|  |  | Miscellaneous Payment | (2,661.20) | . 00 | . 00 | (2,661.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 703,602.13 | . 00 | . 00 | 703,602.13 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,256.62 | . 00 | . 00 | 2,256.62 |
|  |  | Unsecured | 355.26 | . 00 | . 00 | 355.26 |
|  |  | Secured Supplemental | 78.07 | . 00 | . 00 | 78.07 |
|  |  | Secured Defaulted Master | 11.81 | . 00 | . 00 | 11.81 |
|  |  | Secured Defaulted Supplemental | 1.05 | . 00 | . 00 | 1.05 |
|  |  | Miscellaneous Payment | (10.16) | . 00 | . 00 | (10.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,692.65 | . 00 | . 00 | 2,692.65 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 296,747.19 | . 00 | . 00 | 296,747.19 |
|  |  | Unsecured | 46,143.60 | . 00 | . 00 | 46,143.60 |
|  |  | Secured Supplemental | 10,268.57 | . 00 | . 00 | 10,268.57 |
|  |  | Secured Defaulted Master | 1,553.43 | . 00 | . 00 | 1,553.43 |
|  |  | Secured Defaulted Supplemental | 138.37 | . 00 | . 00 | 138.37 |
|  |  | Miscellaneous Payment | $(1,337.11)$ | . 00 | . 00 | $(1,337.11)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 353,514.05 | . 00 | . 00 | 353,514.05 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 542.73 | . 00 | . 00 | 542.73 |
|  |  | Unsecured | 85.36 | . 00 | . 00 | 85.36 |
|  |  | Secured Supplemental | 18.71 | . 00 | . 00 | 18.71 |
|  |  | Secured Defaulted Master | 2.82 | . 00 | . 00 | 2.82 |
|  |  | Secured Defaulted Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Miscellaneous Payment | (2.43) | . 00 | . 00 | (2.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 647.44 | . 00 | . 00 | 647.44 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.04 SANTA FE SPRINGS - NORWALK BLVD.

 ATE Acct.| $\mathbf{1 \%}$ | D/S |
| ---: | ---: |
| $11,804,202.74$ | .00 |
| $1,838,953.29$ | .00 |
| $410,374.57$ | .00 |
| $61,831.29$ | .00 |
| $5,507.78$ | .00 |
| $(53,137.00)$ | .00 |
| .00 | .00 |
| $\mathbf{1 4 , 0 6 7 , 7 3 2 . 6 7}$ | .00 |


| Aircraft | Total |
| ---: | ---: |
| .00 | $11,804,202.74$ |
| .00 | $1,838,953.29$ |
| .00 | $410,374.57$ |
| .00 | $61,831.29$ |
| .00 | $5,507.78$ |
| .00 | $(53,137.00)$ |
| .00 | .00 |
| .00 | $\mathbf{1 4 , 0 6 7 , 7 3 2 . 6 7}$ |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 8,598,499.43 | . 00 | . 00 | 8,598,499.43 |
|  |  | Unsecured | 1,079,981.17 | . 00 | . 00 | 1,079,981.17 |
|  |  | Secured Supplemental | 307,148.42 | . 00 | . 00 | 307,148.42 |
|  |  | Secured Defaulted Master | 47,735.02 | . 00 | . 00 | 47,735.02 |
|  |  | Secured Defaulted Supplemental | 12,456.39 | . 00 | . 00 | 12,456.39 |
|  |  | Miscellaneous Payment | $(64,233.18)$ | . 00 | . 00 | (64,233.18) |
|  |  | Manual Adjustment | (2.12) | . 00 | . 00 | (2.12) |
|  |  | Total Adj Gross Coll | 9,981,585.13 | . 00 | . 00 | 9,981,585.13 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 2,187.66 | . 00 | . 00 | 2,187.66 |
|  |  | Unsecured | 273.44 | . 00 | . 00 | 273.44 |
|  |  | Secured Supplemental | 103.57 | . 00 | . 00 | 103.57 |
|  |  | Secured Defaulted Master | 12.52 | . 00 | . 00 | 12.52 |
|  |  | Secured Defaulted Supplemental | 4.07 | . 00 | . 00 | 4.07 |
|  |  | Miscellaneous Payment | (14.25) | . 00 | . 00 | (14.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,567.01 | . 00 | . 00 | 2,567.01 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 150,233.80 | . 00 | . 00 | 150,233.80 |
|  |  | Unsecured | 18,731.18 | . 00 | . 00 | 18,731.18 |
|  |  | Secured Supplemental | 7,052.66 | . 00 | . 00 | 7,052.66 |
|  |  | Secured Defaulted Master | 860.37 | . 00 | . 00 | 860.37 |
|  |  | Secured Defaulted Supplemental | 279.53 | . 00 | . 00 | 279.53 |
|  |  | Miscellaneous Payment | (972.45) | . 00 | . 00 | (972.45) |
|  |  | Manual Adjustment | (.04) | . 00 | . 00 | (.04) |
|  |  | Total Adj Gross Coll | 176,185.05 | . 00 | . 00 | 176,185.05 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.05 SANTA FE SPRINGS - OIL FIELD



### 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 | 9,610.91 | . 00 | . 00 | 9,610.91 |
|  |  | Unsecured | 1,206.03 | . 00 | . 00 | 1,206.03 |
|  |  | Secured Supplemental | 356.95 | . 00 | . 00 | 356.95 |
|  |  | Secured Defaulted Master | 53.57 | . 00 | . 00 | 53.57 |
|  |  | Secured Defaulted Supplemental | 14.48 | . 00 | . 00 | 14.48 |
|  |  | Miscellaneous Payment | (70.55) | . 00 | . 00 | (70.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,171.39 | . 00 | . 00 | 11,171.39 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 303,697.60 | . 00 | . 00 | 303,697.60 |
|  |  | Unsecured | 38,064.73 | . 00 | . 00 | 38,064.73 |
|  |  | Secured Supplemental | 11,990.79 | . 00 | . 00 | 11,990.79 |
|  |  | Secured Defaulted Master | 1,704.91 | . 00 | . 00 | 1,704.91 |
|  |  | Secured Defaulted Supplemental | 482.38 | . 00 | . 00 | 482.38 |
|  |  | Miscellaneous Payment | (2,170.78) | . 00 | . 00 | (2,170.78) |
|  |  | Manual Adjustment | (.07) | . 00 | . 00 | (.07) |
|  |  | Total Adj Gross Coll | 353,769.56 | . 00 | . 00 | 353,769.56 |
| 250.01 | CITY-SANTA FE SP TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,195,366.48 | . 00 | . 00 | 1,195,366.48 |
|  |  | Unsecured | 149,711.49 | . 00 | . 00 | 149,711.49 |
|  |  | Secured Supplemental | 48,687.18 | . 00 | . 00 | 48,687.18 |
|  |  | Secured Defaulted Master | 6,735.26 | . 00 | . 00 | 6,735.26 |
|  |  | Secured Defaulted Supplemental | 1,953.82 | . 00 | . 00 | 1,953.82 |
|  |  | Miscellaneous Payment | $(8,417.01)$ | . 00 | . 00 | (8,417.01) |
|  |  | Manual Adjustment | (.29) | . 00 | . 00 | (.29) |
|  |  | Total Adj Gross Coll | 1,394,036.93 | . 00 | . 00 | 1,394,036.93 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,522.15 | . 00 | . 00 | 3,522.15 |
|  |  | Unsecured | 467.02 | . 00 | . 00 | 467.02 |
|  |  | Secured Supplemental | 159.91 | . 00 | . 00 | 159.91 |
|  |  | Secured Defaulted Master | 20.11 | . 00 | . 00 | 20.11 |
|  |  | Secured Defaulted Supplemental | 6.30 | . 00 | . 00 | 6.30 |
|  |  | Miscellaneous Payment | (23.57) | . 00 | . 00 | (23.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,151.92 | . 00 | . 00 | 4,151.92 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | . 20 | . 00 | . 00 | . 20 |
|  |  | Unsecured | (4.28) | . 00 | . 00 | (4.28) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | 4.08 | . 00 | . 00 | 4.08 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 334,990.12 | . 00 | . 00 | 334,990.12 |
|  |  | Unsecured | 39,417.36 | . 00 | . 00 | 39,417.36 |
|  |  | Secured Supplemental | 48,292.47 | . 00 | . 00 | 48,292.47 |
|  |  | Secured Defaulted Master | 2,457.22 | . 00 | . 00 | 2,457.22 |
|  |  | Secured Defaulted Supplemental | 1,834.48 | . 00 | . 00 | 1,834.48 |
|  |  | Miscellaneous Payment | 614.02 | . 00 | . 00 | 614.02 |
|  |  | Manual Adjustment | (.09) | . 00 | . 00 | (.09) |
|  |  | Total Adj Gross Coll | 427,605.58 | . 00 | . 00 | 427,605.58 |

### 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 | 786,564.62 | . 00 | . 00 | 786,564.62 |
|  |  | Unsecured | 92,710.53 | . 00 | . 00 | 92,710.53 |
|  |  | Secured Supplemental | 113,594.54 | . 00 | . 00 | 113,594.54 |
|  |  | Secured Defaulted Master | 5,786.16 | . 00 | . 00 | 5,786.16 |
|  |  | Secured Defaulted Supplemental | 4,314.54 | . 00 | . 00 | 4,314.54 |
|  |  | Miscellaneous Payment | 1,439.34 | . 00 | . 00 | 1,439.34 |
|  |  | Manual Adjustment | (.21) | . 00 | . 00 | (.21) |
|  |  | Total Adj Gross Coll | 1,004,409.52 | . 00 | . 00 | 1,004,409.52 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 27,130.52 | . 00 | . 00 | 27,130.52 |
|  |  | Unsecured | 3,385.82 | . 00 | . 00 | 3,385.82 |
|  |  | Secured Supplemental | 1,272.27 | . 00 | . 00 | 1,272.27 |
|  |  | Secured Defaulted Master | 155.64 | . 00 | . 00 | 155.64 |
|  |  | Secured Defaulted Supplemental | 50.56 | . 00 | . 00 | 50.56 |
|  |  | Miscellaneous Payment | (176.75) | . 00 | . 00 | (176.75) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 31,818.05 | . 00 | . 00 | 31,818.05 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 53,845.07 | . 00 | . 00 | 53,845.07 |
|  |  | Unsecured | 6,720.55 | . 00 | . 00 | 6,720.55 |
|  |  | Secured Supplemental | 2,527.06 | . 00 | . 00 | 2,527.06 |
|  |  | Secured Defaulted Master | 308.91 | . 00 | . 00 | 308.91 |
|  |  | Secured Defaulted Supplemental | 100.36 | . 00 | . 00 | 100.36 |
|  |  | Miscellaneous Payment | (350.64) | . 00 | . 00 | (350.64) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 63,151.30 | . 00 | . 00 | 63,151.30 |

### 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 | 878,197.57 | . 00 | . 00 | 878,197.57 |
|  |  | Unsecured | 73,805.09 | . 00 | . 00 | 73,805.09 |
|  |  | Secured Supplemental | 31,671.72 | . 00 | . 00 | 31,671.72 |
|  |  | Secured Defaulted Master | 3,213.35 | . 00 | . 00 | 3,213.35 |
|  |  | Secured Defaulted Supplemental | 1,299.91 | . 00 | . 00 | 1,299.91 |
|  |  | Miscellaneous Payment | 1,014.13 | . 00 | . 00 | 1,014.13 |
|  |  | Manual Adjustment | (.21) | . 00 | . 00 | (.21) |
|  |  | Total Adj Gross Coll | 989,201.56 | . 00 | . 00 | 989,201.56 |
| 553.06 | CO.SCH.SERV.FD.- LITTLE LAKE |  |  |  |  |  |
|  |  | Secured Master | 80.20 | . 00 | . 00 | 80.20 |
|  |  | Unsecured | 6.87 | . 00 | . 00 | 6.87 |
|  |  | Secured Supplemental | 2.90 | . 00 | . 00 | 2.90 |
|  |  | Secured Defaulted Master | . 29 | . 00 | . 00 | . 29 |
|  |  | Secured Defaulted Supplemental | . 12 | . 00 | . 00 | . 12 |
|  |  | Miscellaneous Payment | . 08 | . 00 | . 00 | . 08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 90.46 | . 00 | . 00 | 90.46 |
| 553.07 | DEV.CTR.HDCPD.MINOR-LITTLE LAKE |  |  |  |  |  |
|  |  | Secured Master | 17,022.33 | . 00 | . 00 | 17,022.33 |
|  |  | Unsecured | 1,430.68 | . 00 | . 00 | 1,430.68 |
|  |  | Secured Supplemental | 613.88 | . 00 | . 00 | 613.88 |
|  |  | Secured Defaulted Master | 62.28 | . 00 | . 00 | 62.28 |
|  |  | Secured Defaulted Supplemental | 25.20 | . 00 | . 00 | 25.20 |
|  |  | Miscellaneous Payment | 19.66 | . 00 | . 00 | 19.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,174.03 | . 00 | . 00 | 19,174.03 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 262,467.10 | . 00 | . 00 | 262,467.10 |
|  |  | Unsecured | 50,645.30 | . 00 | . 00 | 50,645.30 |
|  |  | Secured Supplemental | 38,721.36 | . 00 | . 00 | 38,721.36 |
|  |  | Secured Defaulted Master | 997.53 | . 00 | . 00 | 997.53 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (129.56) | . 00 | . 00 | (129.56) |
|  |  | Manual Adjustment | (.07) | . 00 | . 00 | (.07) |
|  |  | Total Adj Gross Coll | 352,701.66 | . 00 | . 00 | 352,701.66 |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS |  |  |  |  |  |
|  |  | Secured Master | 20.19 | . 00 | . 00 | 20.19 |
|  |  | Unsecured | 4.18 | . 00 | . 00 | 4.18 |
|  |  | Secured Supplemental | 3.75 | . 00 | . 00 | 3.75 |
|  |  | Secured Defaulted Master | . 08 | . 00 | . 00 | . 08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28.19 | . 00 | . 00 | 28.19 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NI | OS |  |  |  |  |
|  |  | Secured Master | 2,804.94 | . 00 | . 00 | 2,804.94 |
|  |  | Unsecured | 541.32 | . 00 | . 00 | 541.32 |
|  |  | Secured Supplemental | 414.19 | . 00 | . 00 | 414.19 |
|  |  | Secured Defaulted Master | 10.66 | . 00 | . 00 | 10.66 |
|  |  | 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 | 3,769.72 | . 00 | . 00 | 3,769.72 |

Report Date: 09/18/2020

### 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 | 3,821.22 | . 00 | . 00 | 3,821.22 |
|  |  | Unsecured | 737.72 | . 00 | . 00 | 737.72 |
|  |  | Secured Supplemental | 565.03 | . 00 | . 00 | 565.03 |
|  |  | Secured Defaulted Master | 14.52 | . 00 | . 00 | 14.52 |
|  |  | 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 | 5,136.61 | . 00 | . 00 | 5,136.61 |
| 657.01 | SOUTH WHITTIER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 445,989.65 | . 00 | . 00 | 445,989.65 |
|  |  | Unsecured | 78,637.66 | . 00 | . 00 | 78,637.66 |
|  |  | Secured Supplemental | 2,576.50 | . 00 | . 00 | 2,576.50 |
|  |  | Secured Defaulted Master | 5,334.51 | . 00 | . 00 | 5,334.51 |
|  |  | Secured Defaulted Supplemental | 1,790.64 | . 00 | . 00 | 1,790.64 |
|  |  | Miscellaneous Payment | $(12,812.36)$ | . 00 | . 00 | $(12,812.36)$ |
|  |  | Manual Adjustment | (.11) | . 00 | . 00 | (.11) |
|  |  | Total Adj Gross Coll | 521,516.49 | . 00 | . 00 | 521,516.49 |
| 657.06 | CO.SCH.SERV.FD.- SOUTH WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 29.99 | . 00 | . 00 | 29.99 |
|  |  | Unsecured | 5.24 | . 00 | . 00 | 5.24 |
|  |  | Secured Supplemental | . 17 | . 00 | . 00 | . 17 |
|  |  | Secured Defaulted Master | . 37 | . 00 | . 00 | . 37 |
|  |  | Secured Defaulted Supplemental | . 12 | . 00 | . 00 | . 12 |
|  |  | Miscellaneous Payment | (.84) | . 00 | . 00 | (.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35.05 | . 00 | . 00 | 35.05 |

### 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 | 5,828.39 | . 00 | . 00 | 5,828.39 |
|  |  | Unsecured | 1,027.74 | . 00 | . 00 | 1,027.74 |
|  |  | Secured Supplemental | 33.69 | . 00 | . 00 | 33.69 |
|  |  | Secured Defaulted Master | 69.71 | . 00 | . 00 | 69.71 |
|  |  | Secured Defaulted Supplemental | 23.40 | . 00 | . 00 | 23.40 |
|  |  | Miscellaneous Payment | (167.49) | . 00 | . 00 | (167.49) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,815.44 | . 00 | . 00 | 6,815.44 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,945,641.93 | . 00 | . 00 | 1,945,641.93 |
|  |  | Unsecured | 242,823.46 | . 00 | . 00 | 242,823.46 |
|  |  | Secured Supplemental | 91,271.43 | . 00 | . 00 | 91,271.43 |
|  |  | Secured Defaulted Master | 11,162.37 | . 00 | . 00 | 11,162.37 |
|  |  | Secured Defaulted Supplemental | 3,626.72 | . 00 | . 00 | 3,626.72 |
|  |  | Miscellaneous Payment | $(12,671.13)$ | . 00 | . 00 | $(12,671.13)$ |
|  |  | Manual Adjustment | (.48) | . 00 | . 00 | (.48) |
|  |  | Total Adj Gross Coll | 2,281,854.30 | . 00 | . 00 | 2,281,854.30 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 830,343.43 | . 00 | . 00 | 830,343.43 |
|  |  | Unsecured | 103,630.11 | . 00 | . 00 | 103,630.11 |
|  |  | Secured Supplemental | 38,951.89 | . 00 | . 00 | 38,951.89 |
|  |  | Secured Defaulted Master | 4,763.78 | . 00 | . 00 | 4,763.78 |
|  |  | Secured Defaulted Supplemental | 1,547.77 | . 00 | . 00 | 1,547.77 |
|  |  | Miscellaneous Payment | $(5,407.66)$ | . 00 | . 00 | $(5,407.66)$ |
|  |  | Manual Adjustment | (.20) | . 00 | . 00 | (.20) |
|  |  | Total Adj Gross Coll | 973,829.12 | . 00 | . 00 | 973,829.12 |

### 250.05 SANTA FE SPRINGS - OIL FIELD



## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
250.05 SANTA FE SPRINGS - OIL FIELD

## ATE Acct.

Secured Master 16,599,623.42

| $16,599,623.42$ | D/S |
| ---: | ---: |
| $2,076,199.38$ | .00 |
| $777,303.82$ | .00 |
| $95,616.26$ | .00 |
| $31,065.26$ | .00 |
| $(109,558.67)$ | .00 |
| .00 | .00 |
| $\mathbf{1 9 , 4 7 0 , 2 4 9 . 4 7}$ | .00 |
|  |  |

Aircraft
.00
.00
Secured Supplemental Secured Defaulted Master Secured Defaulted Supplemental Miscellaneous Payment
Manual Adjustment
Total CRA 250.05

Affected Taxing Entity Revenue Type

/S
.00
.00
.00
.00
.00
.00 .00

Total 16,599,623.42 2,076,199.38 777,303.82 95,616.26 31,065.26
$(109,558.67)$
.00

### 250.06 SANTA FE SPRINGS - CONSOLIDATED

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 5,084,056.06 | . 00 | . 00 | 5,084,056.06 |
|  |  | Unsecured | 955,699.15 | . 00 | . 00 | 955,699.15 |
|  |  | Secured Supplemental | 283,540.37 | . 00 | . 00 | 283,540.37 |
|  |  | Secured Defaulted Master | 2,036.36 | . 00 | . 00 | 2,036.36 |
|  |  | Secured Defaulted Supplemental | 2,792.66 | . 00 | . 00 | 2,792.66 |
|  |  | Miscellaneous Payment | $(13,837.44)$ | . 00 | . 00 | $(13,837.44)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,314,287.16 | . 00 | . 00 | 6,314,287.16 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,210.36 | . 00 | . 00 | 1,210.36 |
|  |  | Unsecured | 225.84 | . 00 | . 00 | 225.84 |
|  |  | Secured Supplemental | 95.39 | . 00 | . 00 | 95.39 |
|  |  | Secured Defaulted Master | . 46 | . 00 | . 00 | . 46 |
|  |  | Secured Defaulted Supplemental | . 87 | . 00 | . 00 | . 87 |
|  |  | Miscellaneous Payment | (3.33) | . 00 | . 00 | (3.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,529.59 | . 00 | . 00 | 1,529.59 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 45,834.82 | . 00 | . 00 | 45,834.82 |
|  |  | Unsecured | 1,758.01 | . 00 | . 00 | 1,758.01 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 746.75 | . 00 | . 00 | 746.75 |
|  |  | Miscellaneous Payment | (1.05) | . 00 | . 00 | (1.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 48,338.53 | . 00 | . 00 | 48,338.53 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 83,774.87 | . 00 | . 00 | 83,774.87 |
|  |  | Unsecured | 15,681.41 | . 00 | . 00 | 15,681.41 |
|  |  | Secured Supplemental | 6,581.25 | . 00 | . 00 | 6,581.25 |
|  |  | Secured Defaulted Master | 32.58 | . 00 | . 00 | 32.58 |
|  |  | Secured Defaulted Supplemental | 60.19 | . 00 | . 00 | 60.19 |
|  |  | Miscellaneous Payment | (233.01) | . 00 | . 00 | (233.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 105,897.29 | . 00 | . 00 | 105,897.29 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 27,297.30 | . 00 | . 00 | 27,297.30 |
|  |  | Unsecured | 5,135.14 | . 00 | . 00 | 5,135.14 |
|  |  | Secured Supplemental | 1,552.20 | . 00 | . 00 | 1,552.20 |
|  |  | Secured Defaulted Master | 10.94 | . 00 | . 00 | 10.94 |
|  |  | Secured Defaulted Supplemental | 14.42 | . 00 | . 00 | 14.42 |
|  |  | Miscellaneous Payment | (73.94) | . 00 | . 00 | (73.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,936.06 | . 00 | . 00 | 33,936.06 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 154,503.21 | . 00 | . 00 | 154,503.21 |
|  |  | Unsecured | 29,065.11 | . 00 | . 00 | 29,065.11 |
|  |  | Secured Supplemental | 8,784.35 | . 00 | . 00 | 8,784.35 |
|  |  | Secured Defaulted Master | 61.92 | . 00 | . 00 | 61.92 |
|  |  | Secured Defaulted Supplemental | 81.65 | . 00 | . 00 | 81.65 |
|  |  | Miscellaneous Payment | (418.64) | . 00 | . 00 | (418.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 192,077.60 | . 00 | . 00 | 192,077.60 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.06 SANTA FE SPRINGS - CONSOLIDATED

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 53.40 | LITTLE LAKE CEMETERY DIST |  |  |  |  |  |
|  |  | Secured Master | 9,896.63 | . 00 | . 00 | 9,896.63 |
|  |  | Unsecured | 2,046.77 | . 00 | . 00 | 2,046.77 |
|  |  | Secured Supplemental | 808.34 | . 00 | . 00 | 808.34 |
|  |  | Secured Defaulted Master | 5.14 | . 00 | . 00 | 5.14 |
|  |  | Secured Defaulted Supplemental | 7.62 | . 00 | . 00 | 7.62 |
|  |  | Miscellaneous Payment | (21.24) | . 00 | . 00 | (21.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,743.26 | . 00 | . 00 | 12,743.26 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 5,625.73 | . 00 | . 00 | 5,625.73 |
|  |  | Unsecured | 1,057.47 | . 00 | . 00 | 1,057.47 |
|  |  | Secured Supplemental | 331.30 | . 00 | . 00 | 331.30 |
|  |  | Secured Defaulted Master | 2.23 | . 00 | . 00 | 2.23 |
|  |  | Secured Defaulted Supplemental | 3.08 | . 00 | . 00 | 3.08 |
|  |  | Miscellaneous Payment | (15.25) | . 00 | . 00 | (15.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,004.56 | . 00 | . 00 | 7,004.56 |
| 66.65 | CO SANIT DIST NO 18 OPERA |  |  |  |  |  |
|  |  | Secured Master | 175,489.78 | . 00 | . 00 | 175,489.78 |
|  |  | Unsecured | 32,932.72 | . 00 | . 00 | 32,932.72 |
|  |  | Secured Supplemental | 11,114.82 | . 00 | . 00 | 11,114.82 |
|  |  | Secured Defaulted Master | 69.62 | . 00 | . 00 | 69.62 |
|  |  | Secured Defaulted Supplemental | 102.84 | . 00 | . 00 | 102.84 |
|  |  | Miscellaneous Payment | (478.48) | . 00 | . 00 | (478.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 219,231.30 | . 00 | . 00 | 219,231.30 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,777.48 | . 00 | . 00 | 6,777.48 |
|  | Unsecured | 251.84 | . 00 | . 00 | 251.84 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | 106.97 | . 00 | . 00 | 106.97 |
|  | Miscellaneous Payment | (.15) | . 00 | . 00 | (.15) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 7,136.14 | . 00 | . 00 | 7,136.14 |
| 222.21 NORWALK - S. E. REC AND PARK |  |  |  |  |  |
|  | Secured Master | 7,317.31 | . 00 | . 00 | 7,317.31 |
|  | Unsecured | 271.90 | . 00 | . 00 | 271.90 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | 115.50 | . 00 | . 00 | 115.50 |
|  | Miscellaneous Payment | (.16) | . 00 | . 00 | (.16) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 7,704.55 | . 00 | . 00 | 7,704.55 |
| 250.01 CITY-SANTA FE SP TD \#1 |  |  |  |  |  |
|  | Secured Master | 672,778.87 | . 00 | . 00 | 672,778.87 |
|  | Unsecured | 127,987.74 | . 00 | . 00 | 127,987.74 |
|  | Secured Supplemental | 45,149.70 | . 00 | . 00 | 45,149.70 |
|  | Secured Defaulted Master | 270.96 | . 00 | . 00 | 270.96 |
|  | Secured Defaulted Supplemental | 186.02 | . 00 | . 00 | 186.02 |
|  | Miscellaneous Payment | (1,874.15) | . 00 | . 00 | $(1,874.15)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 844,499.14 | . 00 | . 00 | 844,499.14 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,971.63 | . 00 | . 00 | 1,971.63 |
|  |  | Unsecured | 368.41 | . 00 | . 00 | 368.41 |
|  |  | Secured Supplemental | 147.00 | . 00 | . 00 | 147.00 |
|  |  | Secured Defaulted Master | . 76 | . 00 | . 00 | . 76 |
|  |  | Secured Defaulted Supplemental | 1.35 | . 00 | . 00 | 1.35 |
|  |  | Miscellaneous Payment | (5.44) | . 00 | . 00 | (5.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,483.71 | . 00 | . 00 | 2,483.71 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 77,965.24 | . 00 | . 00 | 77,965.24 |
|  |  | Unsecured | 11,733.21 | . 00 | . 00 | 11,733.21 |
|  |  | Secured Supplemental | 45,461.51 | . 00 | . 00 | 45,461.51 |
|  |  | Secured Defaulted Master | 5.21 | . 00 | . 00 | 5.21 |
|  |  | Secured Defaulted Supplemental | 412.04 | . 00 | . 00 | 412.04 |
|  |  | Miscellaneous Payment | (318.24) | . 00 | . 00 | (318.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 135,258.97 | . 00 | . 00 | 135,258.97 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 181,579.80 | . 00 | . 00 | 181,579.80 |
|  |  | Unsecured | 27,436.13 | . 00 | . 00 | 27,436.13 |
|  |  | Secured Supplemental | 106,646.61 | . 00 | . 00 | 106,646.61 |
|  |  | Secured Defaulted Master | 12.22 | . 00 | . 00 | 12.22 |
|  |  | Secured Defaulted Supplemental | 892.45 | . 00 | . 00 | 892.45 |
|  |  | Miscellaneous Payment | (746.36) | . 00 | . 00 | (746.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 315,820.85 | . 00 | . 00 | 315,820.85 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 15,013.00 | . 00 | . 00 | 15,013.00 |
|  |  | Unsecured | 2,800.96 | . 00 | . 00 | 2,800.96 |
|  |  | Secured Supplemental | 1,182.92 | . 00 | . 00 | 1,182.92 |
|  |  | Secured Defaulted Master | 5.80 | . 00 | . 00 | 5.80 |
|  |  | Secured Defaulted Supplemental | 10.86 | . 00 | . 00 | 10.86 |
|  |  | Miscellaneous Payment | (41.51) | . 00 | . 00 | (41.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,972.03 | . 00 | . 00 | 18,972.03 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 29,795.36 | . 00 | . 00 | 29,795.36 |
|  |  | Unsecured | 5,558.90 | . 00 | . 00 | 5,558.90 |
|  |  | Secured Supplemental | 2,347.68 | . 00 | . 00 | 2,347.68 |
|  |  | Secured Defaulted Master | 11.53 | . 00 | . 00 | 11.53 |
|  |  | Secured Defaulted Supplemental | 21.55 | . 00 | . 00 | 21.55 |
|  |  | Miscellaneous Payment | (82.42) | . 00 | . 00 | (82.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 37,652.60 | . 00 | . 00 | 37,652.60 |
| 553.01 | LITTLE LAKE CITY SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 47,997.19 | . 00 | . 00 | 47,997.19 |
|  |  | Unsecured | 5,855.25 | . 00 | . 00 | 5,855.25 |
|  |  | Secured Supplemental | 38,483.11 | . 00 | . 00 | 38,483.11 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (194.89) | . 00 | . 00 | (194.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 92,140.66 | . 00 | . 00 | 92,140.66 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4.36 | . 00 | . 00 | 4.36 |
|  |  | Unsecured | . 53 | . 00 | . 00 | . 53 |
|  |  | Secured Supplemental | 3.49 | . 00 | . 00 | 3.49 |
|  |  | 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 | 8.37 | . 00 | . 00 | 8.37 |
| 553.07 | DEV.CTR.HDCPD.MINOR-LITTLE | AKE |  |  |  |  |
|  |  | Secured Master | 930.34 | . 00 | . 00 | 930.34 |
|  |  | Unsecured | 113.49 | . 00 | . 00 | 113.49 |
|  |  | Secured Supplemental | 745.93 | . 00 | . 00 | 745.93 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 1,785.98 | . 00 | . 00 | 1,785.98 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 84,816.94 | . 00 | . 00 | 84,816.94 |
|  |  | Unsecured | 8,682.46 | . 00 | . 00 | 8,682.46 |
|  |  | Secured Supplemental | 3,319.31 | . 00 | . 00 | 3,319.31 |
|  |  | 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 | 96,818.18 | . 00 | . 00 | 96,818.18 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6.20 | . 00 | . 00 | 6.20 |
|  |  | Unsecured | . 64 | . 00 | . 00 | . 64 |
|  |  | Secured Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7.09 | . 00 | . 00 | 7.09 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS N | OS |  |  |  |  |
|  |  | Secured Master | 906.44 | . 00 | . 00 | 906.44 |
|  |  | Unsecured | 92.79 | . 00 | . 00 | 92.79 |
|  |  | Secured Supplemental | 35.48 | . 00 | . 00 | 35.48 |
|  |  | 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 | 1,034.71 | . 00 | . 00 | 1,034.71 |
| 561.20 | LOS NIETOS CHILDRENS CTR F |  |  |  |  |  |
|  |  | Secured Master | 1,234.53 | . 00 | . 00 | 1,234.53 |
|  |  | Unsecured | 126.37 | . 00 | . 00 | 126.37 |
|  |  | Secured Supplemental | 48.32 | . 00 | . 00 | 48.32 |
|  |  | 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 | 1,409.21 | . 00 | . 00 | 1,409.21 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 181,982.37 | . 00 | . 00 | 181,982.37 |
|  |  | Unsecured | 20,545.75 | . 00 | . 00 | 20,545.75 |
|  |  | Secured Supplemental | $(1,793.72)$ | . 00 | . 00 | $(1,793.72)$ |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 400.05 | . 00 | . 00 | 400.05 |
|  |  | Miscellaneous Payment | $(1,054.10)$ | . 00 | . 00 | $(1,054.10)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 200,080.35 | . 00 | . 00 | 200,080.35 |
| 657.06 | CO.SCH.SERV.FD.- SOUTH WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 12.29 | . 00 | . 00 | 12.29 |
|  |  | Unsecured | 1.37 | . 00 | . 00 | 1.37 |
|  |  | Secured Supplemental | (.11) | . 00 | . 00 | (.11) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 02 | . 00 | . 00 | . 02 |
|  |  | Miscellaneous Payment | (.07) | . 00 | . 00 | (.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13.50 | . 00 | . 00 | 13.50 |
| 657.20 | SO.WHITTIER CHILDREN,S CENTER F. |  |  |  |  |  |
|  |  | Secured Master | 2,378.10 | . 00 | . 00 | 2,378.10 |
|  |  | Unsecured | 268.48 | . 00 | . 00 | 268.48 |
|  |  | Secured Supplemental | (23.45) | . 00 | . 00 | (23.45) |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 5.23 | . 00 | . 00 | 5.23 |
|  |  | Miscellaneous Payment | (13.75) | . 00 | . 00 | (13.75) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,614.61 | . 00 | . 00 | 2,614.61 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 362,472.52 | . 00 | . 00 | 362,472.52 |
|  |  | Unsecured | 40,401.79 | . 00 | . 00 | 40,401.79 |
|  |  | Secured Supplemental | 52,239.84 | . 00 | . 00 | 52,239.84 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 431.93 | . 00 | . 00 | 431.93 |
|  |  | Miscellaneous Payment | $(1,392.64)$ | . 00 | . 00 | $(1,392.64)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 454,153.44 | . 00 | . 00 | 454,153.44 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 154,692.84 | . 00 | . 00 | 154,692.84 |
|  |  | Unsecured | 17,242.32 | . 00 | . 00 | 17,242.32 |
|  |  | Secured Supplemental | 22,294.46 | . 00 | . 00 | 22,294.46 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 184.34 | . 00 | . 00 | 184.34 |
|  |  | Miscellaneous Payment | (594.35) | . 00 | . 00 | (594.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 193,819.61 | . 00 | . 00 | 193,819.61 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 590.89 | . 00 | . 00 | 590.89 |
|  |  | Unsecured | 65.84 | . 00 | . 00 | 65.84 |
|  |  | Secured Supplemental | 85.17 | . 00 | . 00 | 85.17 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 71 | . 00 | . 00 | . 71 |
|  |  | Miscellaneous Payment | (2.26) | . 00 | . 00 | (2.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 740.35 | . 00 | . 00 | 740.35 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 178,533.24 | . 00 | . 00 | 178,533.24 |
|  |  | Unsecured | 40,114.41 | . 00 | . 00 | 40,114.41 |
|  |  | Secured Supplemental | 8,147.41 | . 00 | . 00 | 8,147.41 |
|  |  | Secured Defaulted Master | 104.13 | . 00 | . 00 | 104.13 |
|  |  | Secured Defaulted Supplemental | 86.66 | . 00 | . 00 | 86.66 |
|  |  | Miscellaneous Payment | (396.62) | . 00 | . 00 | (396.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 226,589.23 | . 00 | . 00 | 226,589.23 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 77,724.41 | . 00 | . 00 | 77,724.41 |
|  |  | Unsecured | 8,663.27 | . 00 | . 00 | 8,663.27 |
|  |  | Secured Supplemental | 11,201.69 | . 00 | . 00 | 11,201.69 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | 92.62 | . 00 | . 00 | 92.62 |
|  |  | Miscellaneous Payment | (298.61) | . 00 | . 00 | (298.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 97,383.38 | . 00 | . 00 | 97,383.38 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 141.54 | . 00 | . 00 | 141.54 |
|  |  | Unsecured | 15.78 | . 00 | . 00 | 15.78 |
|  |  | Secured Supplemental | 20.41 | . 00 | . 00 | 20.41 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 17 | . 00 | . 00 | . 17 |
|  |  | Miscellaneous Payment | (.52) | . 00 | . 00 | (.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 177.38 | . 00 | . 00 | 177.38 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 39,430.21 | . 00 | . 00 | 39,430.21 |
|  |  | Unsecured | 21,044.19 | . 00 | . 00 | 21,044.19 |
|  |  | 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 | 60,473.89 | . 00 | . 00 | 60,473.89 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. |  |  |  |  |  |
|  |  | Secured Master | 1,382.82 | . 00 | . 00 | 1,382.82 |
|  |  | Unsecured | 738.02 | . 00 | . 00 | 738.02 |
|  |  | 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 | 2,120.83 | . 00 | . 00 | 2,120.83 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUN |  |  |  |  |  |
|  |  | Secured Master | 395.95 | . 00 | . 00 | 395.95 |
|  |  | Unsecured | 211.31 | . 00 | . 00 | 211.31 |
|  |  | 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 | 607.26 | . 00 | . 00 | 607.26 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,318,824.69 | . 00 | . 00 | 1,318,824.69 |
|  |  | Unsecured | 282,443.55 | . 00 | . 00 | 282,443.55 |
|  |  | Secured Supplemental | 62,234.90 | . 00 | . 00 | 62,234.90 |
|  |  | Secured Defaulted Master | 795.41 | . 00 | . 00 | 795.41 |
|  |  | Secured Defaulted Supplemental | 661.90 | . 00 | . 00 | 661.90 |
|  |  | Miscellaneous Payment | $(3,028.96)$ | . 00 | . 00 | $(3,028.96)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,661,931.49 | . 00 | . 00 | 1,661,931.49 |
| 903.06 | CO.SCH.SERV.FD.NORWALK-LA MIRADA |  |  |  |  |  |
|  |  | Secured Master | 45,787.21 | . 00 | . 00 | 45,787.21 |
|  |  | Unsecured | 9,805.93 | . 00 | . 00 | 9,805.93 |
|  |  | Secured Supplemental | 2,160.68 | . 00 | . 00 | 2,160.68 |
|  |  | Secured Defaulted Master | 27.62 | . 00 | . 00 | 27.62 |
|  |  | Secured Defaulted Supplemental | 22.98 | . 00 | . 00 | 22.98 |
|  |  | Miscellaneous Payment | (105.15) | . 00 | . 00 | (105.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 57,699.27 | . 00 | . 00 | 57,699.27 |
|  |  | Secured Master | 9,081,132.53 | . 00 | . 00 | 9,081,132.53 |
|  |  | Unsecured | 1,676,444.25 | . 00 | . 00 | 1,676,444.25 |
|  |  | Secured Supplemental | 712,946.61 | . 00 | . 00 | 712,946.61 |
|  |  | Secured Defaulted Master | 3,452.89 | . 00 | . 00 | 3,452.89 |
|  |  | Secured Defaulted Supplemental | 7,443.43 | . 00 | . 00 | 7,443.43 |
|  |  | Miscellaneous Payment | $(25,237.58)$ | . 00 | . 00 | $(25,237.58)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 250.06 |  | 11,456,182.13 | . 00 | . 00 | 11,456,182.13 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 470,102.83 | . 00 | . 00 | 470,102.83 |
|  |  | Unsecured | 76,095.84 | . 00 | . 00 | 76,095.84 |
|  |  | Secured Supplemental | 83,268.79 | . 00 | . 00 | 83,268.79 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 629,467.46 | . 00 | . 00 | 629,467.46 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 124.83 | . 00 | . 00 | 124.83 |
|  |  | Unsecured | 20.59 | . 00 | . 00 | 20.59 |
|  |  | Secured Supplemental | 25.82 | . 00 | . 00 | 25.82 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 171.24 | . 00 | . 00 | 171.24 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,563.11 | . 00 | . 00 | 8,563.11 |
|  |  | Unsecured | 1,412.87 | . 00 | . 00 | 1,412.87 |
|  |  | Secured Supplemental | 1,769.40 | . 00 | . 00 | 1,769.40 |
|  |  | 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 | 11,745.38 | . 00 | . 00 | 11,745.38 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 2019-2020
Report Date: 09/18/2020

### 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 | 16,845.90 | . 00 | . 00 | 16,845.90 |
|  |  | Unsecured | 2,744.91 | . 00 | . 00 | 2,744.91 |
|  |  | Secured Supplemental | 3,156.62 | . 00 | . 00 | 3,156.62 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,747.43 | . 00 | . 00 | 22,747.43 |
| 250.01 | CITY-SANTA FE SP TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 66,620.52 | . 00 | . 00 | 66,620.52 |
|  |  | Unsecured | 10,878.50 | . 00 | . 00 | 10,878.50 |
|  |  | Secured Supplemental | 12,704.80 | . 00 | . 00 | 12,704.80 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 90,203.82 | . 00 | . 00 | 90,203.82 |
| 301.01 | LA HABRA HTS CO WATER 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 2019-2020
Report Date: 09/18/2020

### 250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 199.34 | . 00 | . 00 | 199.34 |
|  |  | Unsecured | 32.78 | . 00 | . 00 | 32.78 |
|  |  | Secured Supplemental | 40.20 | . 00 | . 00 | 40.20 |
|  |  | 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 | 272.32 | . 00 | . 00 | 272.32 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 25,928.79 | . 00 | . 00 | 25,928.79 |
|  |  | Unsecured | 4,770.51 | . 00 | . 00 | 4,770.51 |
|  |  | Secured Supplemental | 10,075.89 | . 00 | . 00 | 10,075.89 |
|  |  | 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 | 40,775.19 | . 00 | . 00 | 40,775.19 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 61,113.69 | . 00 | . 00 | 61,113.69 |
|  |  | Unsecured | 11,244.02 | . 00 | . 00 | 11,244.02 |
|  |  | Secured Supplemental | 23,748.69 | . 00 | . 00 | 23,748.69 |
|  |  | 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 | 96,106.40 | . 00 | . 00 | 96,106.40 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,547.56 | . 00 | . 00 | 1,547.56 |
|  |  | Unsecured | 255.31 | . 00 | . 00 | 255.31 |
|  |  | Secured Supplemental | 319.99 | . 00 | . 00 | 319.99 |
|  |  | 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 | 2,122.86 | . 00 | . 00 | 2,122.86 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 3,071.38 | . 00 | . 00 | 3,071.38 |
|  |  | Unsecured | 506.69 | . 00 | . 00 | 506.69 |
|  |  | Secured Supplemental | 635.08 | . 00 | . 00 | 635.08 |
|  |  | 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 | 4,213.15 | . 00 | . 00 | 4,213.15 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 55,809.37 | . 00 | . 00 | 55,809.37 |
|  |  | Unsecured | 10,614.81 | . 00 | . 00 | 10,614.81 |
|  |  | Secured Supplemental | 3,253.80 | . 00 | . 00 | 3,253.80 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69,677.98 | . 00 | . 00 | 69,677.98 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS |  |  |  |  |  |
|  |  | Secured Master | 4.08 | . 00 | . 00 | 4.08 |
|  |  | Unsecured | . 78 | . 00 | . 00 | . 78 |
|  |  | Secured Supplemental | . 24 | . 00 | . 00 | . 24 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5.10 | . 00 | . 00 | 5.10 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NIETOS |  |  |  |  |  |
|  |  | Secured Master | 596.42 | . 00 | . 00 | 596.42 |
|  |  | Unsecured | 113.44 | . 00 | . 00 | 113.44 |
|  |  | Secured Supplemental | 34.77 | . 00 | . 00 | 34.77 |
|  |  | 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 | 744.63 | . 00 | . 00 | 744.63 |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 812.31 | . 00 | . 00 | 812.31 |
|  |  | Unsecured | 154.50 | . 00 | . 00 | 154.50 |
|  |  | Secured Supplemental | 47.36 | . 00 | . 00 | 47.36 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,014.17 | . 00 | . 00 | 1,014.17 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 695.01 WHITTIER CITY SCHOOL DISTRICT |  |  |  |  |  |  |
|  |  | Secured Master | 37,265.99 | . 00 | . 00 | 37,265.99 |
|  |  | Unsecured | 4,656.24 | . 00 | . 00 | 4,656.24 |
|  |  | Secured Supplemental | 16,483.70 | . 00 | . 00 | 16,483.70 |
|  |  | 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 | 58,405.93 | . 00 | . 00 | 58,405.93 |
| 695.06 | CO.SCH.SERV.FD.- WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 3.48 | . 00 | . 00 | 3.48 |
|  |  | Unsecured | . 44 | . 00 | . 00 | . 44 |
|  |  | Secured Supplemental | 1.54 | . 00 | . 00 | 1.54 |
|  |  | 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 | 5.46 | . 00 | . 00 | 5.46 |
| 695.07 | DEV.CTR.HDCPD.MINOR-WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 16.02 | . 00 | . 00 | 16.02 |
|  |  | Unsecured | 2.00 | . 00 | . 00 | 2.00 |
|  |  | Secured Supplemental | 7.09 | . 00 | . 00 | 7.09 |
|  |  | 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 | 25.11 | . 00 | . 00 | 25.11 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 110,982.30 | . 00 | . 00 | 110,982.30 |
|  |  | Unsecured | 18,308.82 | . 00 | . 00 | 18,308.82 |
|  |  | Secured Supplemental | 22,947.88 | . 00 | . 00 | 22,947.88 |
|  |  | 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 | 152,239.00 | . 00 | . 00 | 152,239.00 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 47,364.11 | . 00 | . 00 | 47,364.11 |
|  |  | Unsecured | 7,813.68 | . 00 | . 00 | 7,813.68 |
|  |  | Secured Supplemental | 9,793.51 | . 00 | . 00 | 9,793.51 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 64,971.30 | . 00 | . 00 | 64,971.30 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 180.97 | . 00 | . 00 | 180.97 |
|  |  | Unsecured | 29.86 | . 00 | . 00 | 29.86 |
|  |  | Secured Supplemental | 37.43 | . 00 | . 00 | 37.43 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 248.26 | . 00 | . 00 | 248.26 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 23,797.77 | . 00 | . 00 | 23,797.77 |
|  |  | Unsecured | 3,925.93 | . 00 | . 00 | 3,925.93 |
|  |  | Secured Supplemental | 4,920.69 | . 00 | . 00 | 4,920.69 |
|  |  | 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 | 32,644.39 | . 00 | . 00 | 32,644.39 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 43.31 | . 00 | . 00 | 43.31 |
|  |  | Unsecured | 7.15 | . 00 | . 00 | 7.15 |
|  |  | Secured Supplemental | 8.94 | . 00 | . 00 | 8.94 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59.40 | . 00 | . 00 | 59.40 |
|  |  | Secured Master | 948,434.18 | . 00 | . 00 | 948,434.18 |
|  |  | Unsecured | 156,415.13 | . 00 | . 00 | 156,415.13 |
|  |  | Secured Supplemental | 196,394.61 | . 00 | . 00 | 196,394.61 |
|  |  | 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 250.07 |  | 1,301,243.92 | . 00 | . 00 | 1,301,243.92 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 250.08 SANTA FE SPRINGS - AMENDMENT \#3

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 124,042.45 | . 00 | . 00 | 124,042.45 |
|  |  | Unsecured | 21,175.78 | . 00 | . 00 | 21,175.78 |
|  |  | Secured Supplemental | 105.40 | . 00 | . 00 | 105.40 |
|  |  | 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 | 145,323.63 | . 00 | . 00 | 145,323.63 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 30.74 | . 00 | . 00 | 30.74 |
|  |  | Unsecured | 4.78 | . 00 | . 00 | 4.78 |
|  |  | 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 | 35.56 | . 00 | . 00 | 35.56 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 2,116.49 | . 00 | . 00 | 2,116.49 |
|  |  | Unsecured | 328.96 | . 00 | . 00 | 328.96 |
|  |  | Secured Supplemental | 2.42 | . 00 | . 00 | 2.42 |
|  |  | 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 | 2,447.87 | . 00 | . 00 | 2,447.87 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 250.08 SANTA FE SPRINGS - AMENDMENT \#3



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 138.18 | . 00 | . 00 | 138.18 |
|  |  | Unsecured | 23.32 | . 00 | . 00 | 23.32 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 161.62 | . 00 | . 00 | 161.62 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 4,343.49 | . 00 | . 00 | 4,343.49 |
|  |  | Unsecured | 719.54 | . 00 | . 00 | 719.54 |
|  |  | Secured Supplemental | 4.11 | . 00 | . 00 | 4.11 |
|  |  | 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 | 5,067.14 | . 00 | . 00 | 5,067.14 |
| 250.01 | CITY-SANTA FE SP TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 17,046.90 | . 00 | . 00 | 17,046.90 |
|  |  | Unsecured | 2,795.23 | . 00 | . 00 | 2,795.23 |
|  |  | Secured Supplemental | 16.69 | . 00 | . 00 | 16.69 |
|  |  | 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 | 19,858.82 | . 00 | . 00 | 19,858.82 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 49.73 | . 00 | . 00 | 49.73 |
|  |  | Unsecured | 7.87 | . 00 | . 00 | 7.87 |
|  |  | Secured Supplemental | . 05 | . 00 | . 00 | . 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 | 57.65 | . 00 | . 00 | 57.65 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 3,631.48 | . 00 | . 00 | 3,631.48 |
|  |  | Unsecured | (80.17) | . 00 | . 00 | (80.17) |
|  |  | Secured Supplemental | 16.54 | . 00 | . 00 | 16.54 |
|  |  | 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 | 3,567.85 | . 00 | . 00 | 3,567.85 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 8,516.96 | . 00 | . 00 | 8,516.96 |
|  |  | Unsecured | (188.03) | . 00 | . 00 | (188.03) |
|  |  | Secured Supplemental | 38.79 | . 00 | . 00 | 38.79 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,367.72 | . 00 | . 00 | 8,367.72 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 381.35 | . 00 | . 00 | 381.35 |
|  |  | Unsecured | 59.27 | . 00 | . 00 | 59.27 |
|  |  | Secured Supplemental | . 44 | . 00 | . 00 | . 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 | 441.06 | . 00 | . 00 | 441.06 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 756.84 | . 00 | . 00 | 756.84 |
|  |  | Unsecured | 117.63 | . 00 | . 00 | 117.63 |
|  |  | Secured Supplemental | . 87 | . 00 | . 00 | . 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 | 875.34 | . 00 | . 00 | 875.34 |
| 553.01 | LITTLE LAKE CITY SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 20,995.34 | . 00 | . 00 | 20,995.34 |
|  |  | Unsecured | 3,263.31 | . 00 | . 00 | 3,263.31 |
|  |  | Secured Supplemental | 24.01 | . 00 | . 00 | 24.01 |
|  |  | 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 | 24,282.66 | . 00 | . 00 | 24,282.66 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1.91 | . 00 | . 00 | 1.91 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2.21 | . 00 | . 00 | 2.21 |
| 553.07 | DEV.CTR.HDCPD.MINOR-LITTLE | AKE |  |  |  |  |
|  |  | Secured Master | 406.96 | . 00 | . 00 | 406.96 |
|  |  | Unsecured | 63.26 | . 00 | . 00 | 63.26 |
|  |  | Secured Supplemental | . 47 | . 00 | . 00 | . 47 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 470.69 | . 00 | . 00 | 470.69 |
| 789.02 | WHITTIER UNION HIGH SCHOOL | IST |  |  |  |  |
|  |  | Secured Master | 27,348.34 | . 00 | . 00 | 27,348.34 |
|  |  | Unsecured | 4,250.76 | . 00 | . 00 | 4,250.76 |
|  |  | Secured Supplemental | 31.27 | . 00 | . 00 | 31.27 |
|  |  | 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 | 31,630.37 | . 00 | . 00 | 31,630.37 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 11,671.49 | . 00 | . 00 | 11,671.49 |
|  |  | Unsecured | 1,814.10 | . 00 | . 00 | 1,814.10 |
|  |  | Secured Supplemental | 13.35 | . 00 | . 00 | 13.35 |
|  |  | 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 | 13,498.94 | . 00 | . 00 | 13,498.94 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 44.58 | . 00 | . 00 | 44.58 |
|  |  | Unsecured | 6.92 | . 00 | . 00 | 6.92 |
|  |  | Secured Supplemental | . 05 | . 00 | . 00 | . 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 | 51.55 | . 00 | . 00 | 51.55 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 5,864.26 | . 00 | . 00 | 5,864.26 |
|  |  | Unsecured | 911.48 | . 00 | . 00 | 911.48 |
|  |  | Secured Supplemental | 6.71 | . 00 | . 00 | 6.71 |
|  |  | 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 | 6,782.45 | . 00 | . 00 | 6,782.45 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |  |
|  |  | Secured Master | 10.68 | . 00 | . 00 | 10.68 |
|  |  | Unsecured | 1.66 | . 00 | . 00 | 1.66 |
|  |  | 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 | 12.35 | . 00 | . 00 | 12.35 |
|  |  | Secured Master | 232,168.43 | . 00 | . 00 | 232,168.43 |
|  |  | Unsecured | 36,085.96 | . 00 | . 00 | 36,085.96 |
|  |  | Secured Supplemental | 265.48 | . 00 | . 00 | 265.48 |
|  |  | 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 CRA 250.08 |  | 268,519.87 | . 00 | . 00 | 268,519.87 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 97,075.93 | . 00 | . 00 | 97,075.93 |
|  |  | Unsecured | $(9,501.68)$ | . 00 | . 00 | $(9,501.68)$ |
|  |  | Secured Supplemental | $(5,679.45)$ | . 00 | . 00 | $(5,679.45)$ |
|  |  | Secured Defaulted Master | 118.66 | . 00 | . 00 | 118.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (930.40) | . 00 | . 00 | (930.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 81,083.06 | . 00 | . 00 | 81,083.06 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 29.73 | . 00 | . 00 | 29.73 |
|  |  | Unsecured | (2.02) | . 00 | . 00 | (2.02) |
|  |  | Secured Supplemental | (1.30) | . 00 | . 00 | (1.30) |
|  |  | Secured Defaulted Master | . 03 | . 00 | . 00 | . 03 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.22) | . 00 | . 00 | (.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26.22 | . 00 | . 00 | 26.22 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 2,041.11 | . 00 | . 00 | 2,041.11 |
|  |  | Unsecured | (138.93) | . 00 | . 00 | (138.93) |
|  |  | Secured Supplemental | (89.01) | . 00 | . 00 | (89.01) |
|  |  | Secured Defaulted Master | 1.89 | . 00 | . 00 | 1.89 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (14.58) | . 00 | . 00 | (14.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,800.48 | . 00 | . 00 | 1,800.48 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 527.78 | . 00 | . 00 | 527.78 |
|  |  | Unsecured | (50.89) | . 00 | . 00 | (50.89) |
|  |  | Secured Supplemental | (30.50) | . 00 | . 00 | (30.50) |
|  |  | Secured Defaulted Master | . 63 | . 00 | . 00 | . 63 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.00) | . 00 | . 00 | (5.00) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 442.02 | . 00 | . 00 | 442.02 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 2,986.98 | . 00 | . 00 | 2,986.98 |
|  |  | Unsecured | (288.08) | . 00 | . 00 | (288.08) |
|  |  | Secured Supplemental | (172.62) | . 00 | . 00 | (172.62) |
|  |  | Secured Defaulted Master | 3.61 | . 00 | . 00 | 3.61 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (28.28) | . 00 | . 00 | (28.28) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,501.61 | . 00 | . 00 | 2,501.61 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 111.48 | . 00 | . 00 | 111.48 |
|  |  | Unsecured | (10.39) | . 00 | . 00 | (10.39) |
|  |  | Secured Supplemental | (6.26) | . 00 | . 00 | (6.26) |
|  |  | Secured Defaulted Master | . 12 | . 00 | . 00 | . 12 |
|  |  | 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 | 93.92 | . 00 | . 00 | 93.92 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,663.50 | . 00 | . 00 | 3,663.50 |
|  |  | Unsecured | (317.20) | . 00 | . 00 | (317.20) |
|  |  | Secured Supplemental | (193.65) | . 00 | . 00 | (193.65) |
|  |  | Secured Defaulted Master | 4.07 | . 00 | . 00 | 4.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (31.73) | . 00 | . 00 | (31.73) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,124.99 | . 00 | . 00 | 3,124.99 |
| 250.01 | CITY-SANTA FE SP TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 14,724.93 | . 00 | . 00 | 14,724.93 |
|  |  | Unsecured | $(1,224.57)$ | . 00 | . 00 | $(1,224.57)$ |
|  |  | Secured Supplemental | (753.20) | . 00 | . 00 | (753.20) |
|  |  | Secured Defaulted Master | 15.88 | . 00 | . 00 | 15.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (123.40) | . 00 | . 00 | (123.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,639.64 | . 00 | . 00 | 12,639.64 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 46.43 | . 00 | . 00 | 46.43 |
|  |  | Unsecured | (3.36) | . 00 | . 00 | (3.36) |
|  |  | Secured Supplemental | (2.13) | . 00 | . 00 | (2.13) |
|  |  | Secured Defaulted Master | . 04 | . 00 | . 00 | . 04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.35) | . 00 | . 00 | (.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40.63 | . 00 | . 00 | 40.63 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 11,221.51 | . 00 | . 00 | 11,221.51 |
|  |  | Unsecured | 215.30 | . 00 | . 00 | 215.30 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 82 | . 00 | . 00 | . 82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,437.63 | . 00 | . 00 | 11,437.63 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 26,448.88 | . 00 | . 00 | 26,448.88 |
|  |  | Unsecured | 507.46 | . 00 | . 00 | 507.46 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 1.93 | . 00 | . 00 | 1.93 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,958.27 | . 00 | . 00 | 26,958.27 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 368.66 | . 00 | . 00 | 368.66 |
|  |  | Unsecured | (25.09) | . 00 | . 00 | (25.09) |
|  |  | Secured Supplemental | (16.08) | . 00 | . 00 | (16.08) |
|  |  | Secured Defaulted Master | . 34 | . 00 | . 00 | . 34 |
|  |  | 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 | 325.19 | . 00 | . 00 | 325.19 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 731.65 | . 00 | . 00 | 731.65 |
|  |  | Unsecured | (49.80) | . 00 | . 00 | (49.80) |
|  |  | Secured Supplemental | (31.90) | . 00 | . 00 | (31.90) |
|  |  | Secured Defaulted Master | . 68 | . 00 | . 00 | . 68 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.22) | . 00 | . 00 | (5.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 645.41 | . 00 | . 00 | 645.41 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 21,674.47 | . 00 | . 00 | 21,674.47 |
|  |  | Unsecured | (1,475.31) | . 00 | . 00 | $(1,475.31)$ |
|  |  | Secured Supplemental | (945.15) | . 00 | . 00 | (945.15) |
|  |  | Secured Defaulted Master | 20.15 | . 00 | . 00 | 20.15 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (154.84) | . 00 | . 00 | (154.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,119.32 | . 00 | . 00 | 19,119.32 |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS |  |  |  |  |  |
|  |  | Secured Master | 1.59 | . 00 | . 00 | 1.59 |
|  |  | Unsecured | (.11) | . 00 | . 00 | (.11) |
|  |  | Secured Supplemental | (.07) | . 00 | . 00 | (.07) |
|  |  | Secured Defaulted Master | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1.40 | . 00 | . 00 | 1.40 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 231.64 | . 00 | . 00 | 231.64 |
|  |  | Unsecured | (15.77) | . 00 | . 00 | (15.77) |
|  |  | Secured Supplemental | (10.10) | . 00 | . 00 | (10.10) |
|  |  | Secured Defaulted Master | . 21 | . 00 | . 00 | . 21 |
|  |  | 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 | 204.33 | . 00 | . 00 | 204.33 |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 315.48 | . 00 | . 00 | 315.48 |
|  |  | Unsecured | (21.47) | . 00 | . 00 | (21.47) |
|  |  | Secured Supplemental | (13.76) | . 00 | . 00 | (13.76) |
|  |  | Secured Defaulted Master | . 30 | . 00 | . 00 | . 30 |
|  |  | 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 | 278.30 | . 00 | . 00 | 278.30 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 26,438.07 | . 00 | . 00 | 26,438.07 |
|  |  | Unsecured | $(1,799.56)$ | . 00 | . 00 | $(1,799.56)$ |
|  |  | Secured Supplemental | $(1,152.87)$ | . 00 | . 00 | $(1,152.87)$ |
|  |  | Secured Defaulted Master | 24.58 | . 00 | . 00 | 24.58 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (188.87) | . 00 | . 00 | (188.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,321.35 | . 00 | . 00 | 23,321.35 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 11,283.01 | . 00 | . 00 | 11,283.01 |
|  |  | Unsecured | (768.00) | . 00 | . 00 | (768.00) |
|  |  | Secured Supplemental | (492.01) | . 00 | . 00 | (492.01) |
|  |  | Secured Defaulted Master | 10.48 | . 00 | . 00 | 10.48 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (80.61) | . 00 | . 00 | (80.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,952.87 | . 00 | . 00 | 9,952.87 |
| 789.08 DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |  |  |
|  |  | Secured Master | 43.10 | . 00 | . 00 | 43.10 |
|  |  | Unsecured | (2.93) | . 00 | . 00 | (2.93) |
|  |  | Secured Supplemental | (1.88) | . 00 | . 00 | (1.88) |
|  |  | Secured Defaulted Master | . 05 | . 00 | . 00 | . 05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.31) | . 00 | . 00 | (.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38.03 | . 00 | . 00 | 38.03 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 5,669.06 | . 00 | . 00 | 5,669.06 |
|  |  | Unsecured | (385.88) | . 00 | . 00 | (385.88) |
|  |  | Secured Supplemental | (247.21) | . 00 | . 00 | (247.21) |
|  |  | Secured Defaulted Master | 5.27 | . 00 | . 00 | 5.27 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (40.50) | . 00 | . 00 | (40.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,000.74 | . 00 | . 00 | 5,000.74 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10.32 | . 00 | . 00 | 10.32 |
|  |  | Unsecured | (.70) | . 00 | . 00 | (.70) |
|  |  | Secured Supplemental | (.45) | . 00 | . 00 | (.45) |
|  |  | 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 | 9.11 | . 00 | . 00 | 9.11 |
|  |  | Secured Master | 225,645.31 | . 00 | . 00 | 225,645.31 |
|  |  | Unsecured | $(15,358.98)$ | . 00 | . 00 | $(15,358.98)$ |
|  |  | Secured Supplemental | (9,839.60) | . 00 | . 00 | $(9,839.60)$ |
|  |  | Secured Defaulted Master | 209.76 | . 00 | . 00 | 209.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,611.97)$ | . 00 | . 00 | $(1,611.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 250.09 |  | 199,044.52 | . 00 | . 00 | 199,044.52 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 46,672.10 | . 00 | . 00 | 46,672.10 |
|  |  | Unsecured | 10,354.14 | . 00 | . 00 | 10,354.14 |
|  |  | Secured Supplemental | 8,858.31 | . 00 | . 00 | 8,858.31 |
|  |  | Secured Defaulted Master | 561.66 | . 00 | . 00 | 561.66 |
|  |  | Secured Defaulted Supplemental | 5,423.56 | . 00 | . 00 | 5,423.56 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 71,869.77 | . 00 | . 00 | 71,869.77 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 13.92 | . 00 | . 00 | 13.92 |
|  |  | Unsecured | 3.97 | . 00 | . 00 | 3.97 |
|  |  | Secured Supplemental | 2.98 | . 00 | . 00 | 2.98 |
|  |  | Secured Defaulted Master | . 14 | . 00 | . 00 | . 14 |
|  |  | Secured Defaulted Supplemental | 1.59 | . 00 | . 00 | 1.59 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22.60 | . 00 | . 00 | 22.60 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 916.11 | . 00 | . 00 | 916.11 |
|  |  | Unsecured | 270.97 | . 00 | . 00 | 270.97 |
|  |  | Secured Supplemental | 203.40 | . 00 | . 00 | 203.40 |
|  |  | Secured Defaulted Master | 9.66 | . 00 | . 00 | 9.66 |
|  |  | Secured Defaulted Supplemental | 108.60 | . 00 | . 00 | 108.60 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,508.74 | . 00 | . 00 | 1,508.74 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 263.34 | . 00 | . 00 | 263.34 |
|  |  | Unsecured | 56.97 | . 00 | . 00 | 56.97 |
|  |  | Secured Supplemental | 48.38 | . 00 | . 00 | 48.38 |
|  |  | Secured Defaulted Master | 3.02 | . 00 | . 00 | 3.02 |
|  |  | Secured Defaulted Supplemental | 29.43 | . 00 | . 00 | 29.43 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 401.14 | . 00 | . 00 | 401.14 |
| 30.70 | LA CO FLOOD CONTROL MAIN |  |  |  |  |  |
|  |  | Secured Master | 1,490.41 | . 00 | . 00 | 1,490.41 |
|  |  | Unsecured | 322.41 | . 00 | . 00 | 322.41 |
|  |  | Secured Supplemental | 273.82 | . 00 | . 00 | 273.82 |
|  |  | Secured Defaulted Master | 17.13 | . 00 | . 00 | 17.13 |
|  |  | Secured Defaulted Supplemental | 166.53 | . 00 | . 00 | 166.53 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,270.30 | . 00 | . 00 | 2,270.30 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 55.24 | . 00 | . 00 | 55.24 |
|  |  | Unsecured | 12.36 | . 00 | . 00 | 12.36 |
|  |  | Secured Supplemental | 10.33 | . 00 | . 00 | 10.33 |
|  |  | Secured Defaulted Master | . 62 | . 00 | . 00 | . 62 |
|  |  | Secured Defaulted Supplemental | 6.18 | . 00 | . 00 | 6.18 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84.73 | . 00 | . 00 | 84.73 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 1,788.94 | . 00 | . 00 | 1,788.94 |
|  |  | Unsecured | 427.90 | . 00 | . 00 | 427.90 |
|  |  | Secured Supplemental | 346.66 | . 00 | . 00 | 346.66 |
|  |  | Secured Defaulted Master | 19.75 | . 00 | . 00 | 19.75 |
|  |  | Secured Defaulted Supplemental | 201.35 | . 00 | . 00 | 201.35 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,784.60 | . 00 | . 00 | 2,784.60 |
| 250.01 | CITY-SANTA FE SP TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 6,886.07 | . 00 | . 00 | 6,886.07 |
|  |  | Unsecured | 1,765.15 | . 00 | . 00 | 1,765.15 |
|  |  | Secured Supplemental | 1,408.42 | . 00 | . 00 | 1,408.42 |
|  |  | Secured Defaulted Master | 77.70 | . 00 | . 00 | 77.70 |
|  |  | Secured Defaulted Supplemental | 805.27 | . 00 | . 00 | 805.27 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,942.61 | . 00 | . 00 | 10,942.61 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 21.95 | . 00 | . 00 | 21.95 |
|  |  | Unsecured | 6.00 | . 00 | . 00 | 6.00 |
|  |  | Secured Supplemental | 4.59 | . 00 | . 00 | 4.59 |
|  |  | Secured Defaulted Master | . 23 | . 00 | . 00 | . 23 |
|  |  | Secured Defaulted Supplemental | 2.51 | . 00 | . 00 | 2.51 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35.28 | . 00 | . 00 | 35.28 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,197.84 | . 00 | . 00 | 4,197.84 |
|  |  | Unsecured | 2,377.72 | . 00 | . 00 | 2,377.72 |
|  |  | Secured Supplemental | 1,417.39 | . 00 | . 00 | 1,417.39 |
|  |  | Secured Defaulted Master | 19.53 | . 00 | . 00 | 19.53 |
|  |  | Secured Defaulted Supplemental | 521.95 | . 00 | . 00 | 521.95 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,534.43 | . 00 | . 00 | 8,534.43 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 9,894.24 | . 00 | . 00 | 9,894.24 |
|  |  | Unsecured | 5,604.23 | . 00 | . 00 | 5,604.23 |
|  |  | Secured Supplemental | 3,340.76 | . 00 | . 00 | 3,340.76 |
|  |  | Secured Defaulted Master | 46.04 | . 00 | . 00 | 46.04 |
|  |  | Secured Defaulted Supplemental | 1,230.23 | . 00 | . 00 | 1,230.23 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,115.50 | . 00 | . 00 | 20,115.50 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 172.67 | . 00 | . 00 | 172.67 |
|  |  | Unsecured | 49.19 | . 00 | . 00 | 49.19 |
|  |  | Secured Supplemental | 36.93 | . 00 | . 00 | 36.93 |
|  |  | Secured Defaulted Master | 1.75 | . 00 | . 00 | 1.75 |
|  |  | Secured Defaulted Supplemental | 19.72 | . 00 | . 00 | 19.72 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 280.26 | . 00 | . 00 | 280.26 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 |  |  |  |  |  |  |
|  |  | Secured Master | 342.66 | . 00 | . 00 | 342.66 |
|  |  | Unsecured | 97.64 | . 00 | . 00 | 97.64 |
|  |  | Secured Supplemental | 73.29 | . 00 | . 00 | 73.29 |
|  |  | Secured Defaulted Master | 3.48 | . 00 | . 00 | 3.48 |
|  |  | Secured Defaulted Supplemental | 39.14 | . 00 | . 00 | 39.14 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 556.21 | . 00 | . 00 | 556.21 |
| 657.01 | SOUTH WHITTIER SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 11,466.92 | . 00 | . 00 | 11,466.92 |
|  |  | Unsecured | 3,267.52 | . 00 | . 00 | 3,267.52 |
|  |  | Secured Supplemental | 2,452.74 | . 00 | . 00 | 2,452.74 |
|  |  | Secured Defaulted Master | 116.43 | . 00 | . 00 | 116.43 |
|  |  | Secured Defaulted Supplemental | 1,309.54 | . 00 | . 00 | 1,309.54 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,613.15 | . 00 | . 00 | 18,613.15 |
| 657.06 | CO.SCH.SERV.FD.- SOUTH WHITTIER |  |  |  |  |  |
|  |  | Secured Master | . 76 | . 00 | . 00 | . 76 |
|  |  | Unsecured | . 21 | . 00 | . 00 | . 21 |
|  |  | Secured Supplemental | . 16 | . 00 | . 00 | . 16 |
|  |  | Secured Defaulted Master | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Defaulted Supplemental | . 09 | . 00 | . 00 | . 09 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1.23 | . 00 | . 00 | 1.23 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 149.85 | . 00 | . 00 | 149.85 |
|  |  | Unsecured | 42.70 | . 00 | . 00 | 42.70 |
|  |  | Secured Supplemental | 32.05 | . 00 | . 00 | 32.05 |
|  |  | Secured Defaulted Master | 1.52 | . 00 | . 00 | 1.52 |
|  |  | Secured Defaulted Supplemental | 17.11 | . 00 | . 00 | 17.11 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 243.23 | . 00 | . 00 | 243.23 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 12,381.28 | . 00 | . 00 | 12,381.28 |
|  |  | Unsecured | 3,528.08 | . 00 | . 00 | 3,528.08 |
|  |  | Secured Supplemental | 2,648.33 | . 00 | . 00 | 2,648.33 |
|  |  | Secured Defaulted Master | 125.71 | . 00 | . 00 | 125.71 |
|  |  | Secured Defaulted Supplemental | 1,413.97 | . 00 | . 00 | 1,413.97 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,097.37 | . 00 | . 00 | 20,097.37 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 5,284.00 | . 00 | . 00 | 5,284.00 |
|  |  | Unsecured | 1,505.68 | . 00 | . 00 | 1,505.68 |
|  |  | Secured Supplemental | 1,130.23 | . 00 | . 00 | 1,130.23 |
|  |  | Secured Defaulted Master | 53.65 | . 00 | . 00 | 53.65 |
|  |  | Secured Defaulted Supplemental | 603.45 | . 00 | . 00 | 603.45 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,577.01 | . 00 | . 00 | 8,577.01 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 WHI |  |  |  |  |  |  |
|  |  | Secured Master | 20.17 | . 00 | . 00 | 20.17 |
|  |  | Unsecured | 5.76 | . 00 | . 00 | 5.76 |
|  |  | Secured Supplemental | 4.32 | . 00 | . 00 | 4.32 |
|  |  | Secured Defaulted Master | . 20 | . 00 | . 00 | . 20 |
|  |  | Secured Defaulted Supplemental | 2.31 | . 00 | . 00 | 2.31 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32.76 | . 00 | . 00 | 32.76 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 2,654.88 | . 00 | . 00 | 2,654.88 |
|  |  | Unsecured | 756.53 | . 00 | . 00 | 756.53 |
|  |  | Secured Supplemental | 567.88 | . 00 | . 00 | 567.88 |
|  |  | Secured Defaulted Master | 26.96 | . 00 | . 00 | 26.96 |
|  |  | Secured Defaulted Supplemental | 303.20 | . 00 | . 00 | 303.20 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,309.45 | . 00 | . 00 | 4,309.45 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 4.83 | . 00 | . 00 | 4.83 |
|  |  | Unsecured | 1.38 | . 00 | . 00 | 1.38 |
|  |  | Secured Supplemental | 1.03 | . 00 | . 00 | 1.03 |
|  |  | Secured Defaulted Master | . 04 | . 00 | . 00 | . 04 |
|  |  | Secured Defaulted Supplemental | . 55 | . 00 | . 00 | . 55 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7.83 | . 00 | . 00 | 7.83 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND \#4 ATE Acct.
Secured Master_1 1

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | :---: | ---: | ---: |
| $104,678.18$ | .00 | .00 | $104,678.18$ |
| $30,456.51$ | .00 | .00 | $30,456.51$ |
| $22,862.00$ | .00 | .00 | $22,862.00$ |
| $1,085.23$ | .00 | .00 | $1,085.23$ |
| $12,206.28$ | .00 | .00 | $12,206.28$ |
| .00 | .00 | .00 | .00 |
| .00 | .00 | .00 | .00 |
| $\mathbf{1 7 1 , 2 8 8 . 2 0}$ | .00 | .00 | $\mathbf{1 7 1 , 2 8 8 . 2 0}$ |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 252.02 SANTA MONICA - DOWNTOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,599,175.32 | . 00 | . 00 | 1,599,175.32 |
|  |  | Unsecured | 237,447.50 | . 00 | . 00 | 237,447.50 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(14,419.61)$ | . 00 | . 00 | $(14,419.61)$ |
|  |  | Manual Adjustment | (6,064.50) | . 00 | . 00 | (6,064.50) |
|  |  | Total Adj Gross Coll | 1,816,138.71 | . 00 | . 00 | 1,816,138.71 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 367.18 | . 00 | . 00 | 367.18 |
|  |  | Unsecured | 54.34 | . 00 | . 00 | 54.34 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (3.25) | . 00 | . 00 | (3.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 418.27 | . 00 | . 00 | 418.27 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 24,968.52 | . 00 | . 00 | 24,968.52 |
|  |  | Unsecured | 3,695.43 | . 00 | . 00 | 3,695.43 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (220.23) | . 00 | . 00 | (220.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,443.72 | . 00 | . 00 | 28,443.72 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 252.02 SANTA MONICA - DOWNTOWN



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 475,613.92 | . 00 | . 00 | 475,613.92 |
|  |  | Unsecured | 70,527.35 | . 00 | . 00 | 70,527.35 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4,250.52) | . 00 | . 00 | $(4,250.52)$ |
|  |  | Manual Adjustment | $(1,069.79)$ | . 00 | . 00 | $(1,069.79)$ |
|  |  | Total Adj Gross Coll | 540,820.96 | . 00 | . 00 | 540,820.96 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | (1,817.59) | . 00 | . 00 | $(1,817.59)$ |
|  |  | Unsecured | (550.53) | . 00 | . 00 | (550.53) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 132.02 | . 00 | . 00 | 132.02 |
|  |  | Manual Adjustment | 2,236.10 | . 00 | . 00 | 2,236.10 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | $(4,154.79)$ | . 00 | . 00 | $(4,154.79)$ |
|  |  | Unsecured | $(1,258.45)$ | . 00 | . 00 | $(1,258.45)$ |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 301.78 | . 00 | . 00 | 301.78 |
|  |  | Manual Adjustment | 5,111.46 | . 00 | . 00 | 5,111.46 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 4,516.30 | . 00 | . 00 | 4,516.30 |
|  |  | Unsecured | 668.43 | . 00 | . 00 | 668.43 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (39.84) | . 00 | . 00 | (39.84) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,144.89 | . 00 | . 00 | 5,144.89 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 8,959.18 | . 00 | . 00 | 8,959.18 |
|  |  | Unsecured | 1,325.99 | . 00 | . 00 | 1,325.99 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (79.02) | . 00 | . 00 | (79.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,206.15 | . 00 | . 00 | 10,206.15 |
| 810.04 | SANTA MONICA COMMUNITY | LEGE D |  |  |  |  |
|  |  | Secured Master | 117,717.65 | . 00 | . 00 | 117,717.65 |
|  |  | Unsecured | 17,422.66 | . 00 | . 00 | 17,422.66 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,038.30)$ | . 00 | . 00 | $(1,038.30)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 134,102.01 | . 00 | . 00 | 134,102.01 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 476,249.79 | . 00 | . 00 | 476,249.79 |
|  |  | Unsecured | 70,486.77 | . 00 | . 00 | 70,486.77 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4,200.64) | . 00 | . 00 | (4,200.64) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 542,535.92 | . 00 | . 00 | 542,535.92 |
| 931.06 | CO. SCH. SERV. FD.-SNTA MON-MLBU |  |  |  |  |  |
|  |  | Secured Master | 1,248.41 | . 00 | . 00 | 1,248.41 |
|  |  | Unsecured | 184.77 | . 00 | . 00 | 184.77 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 1,422.17 | . 00 | . 00 | 1,422.17 |
| 931.07 | DEV.CTR.HDCPD. MINOR-SNTA MON-ML |  |  |  |  |  |
|  |  | Secured Master | 1,661.49 | . 00 | . 00 | 1,661.49 |
|  |  | Unsecured | 245.91 | . 00 | . 00 | 245.91 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (14.66) | . 00 | . 00 | (14.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,892.74 | . 00 | . 00 | 1,892.74 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 252.02 SANTA MONICA - DOWNTOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 931.20 SNTA MON-MLBU-CHILDRENS |  | R. FD. |  |  |  |  |
|  |  | Secured Master | 2,827.28 | . 00 | . 00 | 2,827.28 |
|  |  | Unsecured | 418.45 | . 00 | . 00 | 418.45 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (24.94) | . 00 | . 00 | (24.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,220.79 | . 00 | . 00 | 3,220.79 |
|  |  | Secured Master | 2,765,713.09 | . 00 | . 00 | 2,765,713.09 |
|  |  | Unsecured | 409,336.00 | . 00 | . 00 | 409,336.00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(24,394.22)$ | . 00 | . 00 | (24,394.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 252.02 |  | 3,150,654.87 | . 00 | . 00 | 3,150,654.87 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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### 252.03 SANTA MONICA - EQUAKE RECOVERY

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 68,643,420.89 | . 00 | . 00 | 68,643,420.89 |
|  |  | Unsecured | 2,373,796.07 | . 00 | . 00 | 2,373,796.07 |
|  |  | Secured Supplemental | 2,083,514.40 | . 00 | . 00 | 2,083,514.40 |
|  |  | Secured Defaulted Master | 337,400.20 | . 00 | . 00 | 337,400.20 |
|  |  | Secured Defaulted Supplemental | 37,536.80 | . 00 | . 00 | 37,536.80 |
|  |  | Miscellaneous Payment | (1,607,611.42) | . 00 | . 00 | (1,607,611.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 71,868,056.94 | . 00 | . 00 | 71,868,056.94 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 16,628.56 | . 00 | . 00 | 16,628.56 |
|  |  | Unsecured | 639.12 | . 00 | . 00 | 639.12 |
|  |  | Secured Supplemental | 685.43 | . 00 | . 00 | 685.43 |
|  |  | Secured Defaulted Master | 84.95 | . 00 | . 00 | 84.95 |
|  |  | Secured Defaulted Supplemental | 11.62 | . 00 | . 00 | 11.62 |
|  |  | Miscellaneous Payment | (374.71) | . 00 | . 00 | (374.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,674.97 | . 00 | . 00 | 17,674.97 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 1,141,163.20 | . 00 | . 00 | 1,141,163.20 |
|  |  | Unsecured | 43,859.99 | . 00 | . 00 | 43,859.99 |
|  |  | Secured Supplemental | 47,038.66 | . 00 | . 00 | 47,038.66 |
|  |  | Secured Defaulted Master | 5,829.35 | . 00 | . 00 | 5,829.35 |
|  |  | Secured Defaulted Supplemental | 797.24 | . 00 | . 00 | 797.24 |
|  |  | Miscellaneous Payment | $(25,713.99)$ | . 00 | . 00 | $(25,713.99)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,212,974.45 | . 00 | . 00 | 1,212,974.45 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 252.03 SANTA MONICA - EQUAKE RECOVERY



### 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 | 20,951,556.52 | . 00 | . 00 | 20,951,556.52 |
|  |  | Unsecured | 758,606.77 | . 00 | . 00 | 758,606.77 |
|  |  | Secured Supplemental | 732,030.02 | . 00 | . 00 | 732,030.02 |
|  |  | Secured Defaulted Master | 104,688.95 | . 00 | . 00 | 104,688.95 |
|  |  | Secured Defaulted Supplemental | 12,799.18 | . 00 | . 00 | 12,799.18 |
|  |  | Miscellaneous Payment | $(482,840.24)$ | . 00 | . 00 | (482,840.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,076,841.20 | . 00 | . 00 | 22,076,841.20 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 1,555,661.70 | . 00 | . 00 | 1,555,661.70 |
|  |  | Unsecured | 157,309.29 | . 00 | . 00 | 157,309.29 |
|  |  | Secured Supplemental | 339,176.61 | . 00 | . 00 | 339,176.61 |
|  |  | Secured Defaulted Master | 12,831.54 | . 00 | . 00 | 12,831.54 |
|  |  | Secured Defaulted Supplemental | 4,928.27 | . 00 | . 00 | 4,928.27 |
|  |  | Miscellaneous Payment | $(12,613.56)$ | . 00 | . 00 | $(12,613.56)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,057,293.85 | . 00 | . 00 | 2,057,293.85 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 3,556,049.58 | . 00 | . 00 | 3,556,049.58 |
|  |  | Unsecured | 359,589.53 | . 00 | . 00 | 359,589.53 |
|  |  | Secured Supplemental | 775,315.61 | . 00 | . 00 | 775,315.61 |
|  |  | Secured Defaulted Master | 29,331.32 | . 00 | . 00 | 29,331.32 |
|  |  | Secured Defaulted Supplemental | 11,265.42 | . 00 | . 00 | 11,265.42 |
|  |  | Miscellaneous Payment | $(28,833.03)$ | . 00 | . 00 | $(28,833.03)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,702,718.43 | . 00 | . 00 | 4,702,718.43 |

### 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 | 206,236.76 | . 00 | . 00 | 206,236.76 |
|  |  | Unsecured | 7,926.60 | . 00 | . 00 | 7,926.60 |
|  |  | Secured Supplemental | 8,501.05 | . 00 | . 00 | 8,501.05 |
|  |  | Secured Defaulted Master | 1,053.52 | . 00 | . 00 | 1,053.52 |
|  |  | Secured Defaulted Supplemental | 144.09 | . 00 | . 00 | 144.09 |
|  |  | Miscellaneous Payment | $(4,647.16)$ | . 00 | . 00 | (4,647.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 219,214.86 | . 00 | . 00 | 219,214.86 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 409,307.30 | . 00 | . 00 | 409,307.30 |
|  |  | Unsecured | 15,731.51 | . 00 | . 00 | 15,731.51 |
|  |  | Secured Supplemental | 16,871.61 | . 00 | . 00 | 16,871.61 |
|  |  | Secured Defaulted Master | 2,090.84 | . 00 | . 00 | 2,090.84 |
|  |  | Secured Defaulted Supplemental | 285.96 | . 00 | . 00 | 285.96 |
|  |  | Miscellaneous Payment | $(9,222.97)$ | . 00 | . 00 | $(9,222.97)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 435,064.25 | . 00 | . 00 | 435,064.25 |
| 810.04 | SANTA MONICA COMMUNITY | LEGE D |  |  |  |  |
|  |  | Secured Master | 5,379,574.35 | . 00 | . 00 | 5,379,574.35 |
|  |  | Unsecured | 206,761.06 | . 00 | . 00 | 206,761.06 |
|  |  | Secured Supplemental | 221,745.67 | . 00 | . 00 | 221,745.67 |
|  |  | Secured Defaulted Master | 27,480.24 | . 00 | . 00 | 27,480.24 |
|  |  | Secured Defaulted Supplemental | 3,758.25 | . 00 | . 00 | 3,758.25 |
|  |  | Miscellaneous Payment | $(121,218.68)$ | . 00 | . 00 | $(121,218.68)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,718,100.89 | . 00 | . 00 | 5,718,100.89 |

### 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 | 21,764,936.02 | . 00 | . 00 | 21,764,936.02 |
|  |  | Unsecured | 836,523.65 | . 00 | . 00 | 836,523.65 |
|  |  | Secured Supplemental | 897,149.09 | . 00 | . 00 | 897,149.09 |
|  |  | Secured Defaulted Master | 111,180.89 | . 00 | . 00 | 111,180.89 |
|  |  | Secured Defaulted Supplemental | 15,205.25 | . 00 | . 00 | 15,205.25 |
|  |  | Miscellaneous Payment | $(490,432.24)$ | . 00 | . 00 | $(490,432.24)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,134,562.66 | . 00 | . 00 | 23,134,562.66 |
| 931.06 | CO. SCH. SERV. FD.-SNTA MON-MLBU |  |  |  |  |  |
|  |  | Secured Master | 57,027.06 | . 00 | . 00 | 57,027.06 |
|  |  | Unsecured | 2,191.80 | . 00 | . 00 | 2,191.80 |
|  |  | Secured Supplemental | 2,350.65 | . 00 | . 00 | 2,350.65 |
|  |  | Secured Defaulted Master | 291.30 | . 00 | . 00 | 291.30 |
|  |  | Secured Defaulted Supplemental | 39.84 | . 00 | . 00 | 39.84 |
|  |  | Miscellaneous Payment | $(1,285.00)$ | . 00 | . 00 | $(1,285.00)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 60,615.65 | . 00 | . 00 | 60,615.65 |
| 931.07 | DEV.CTR.HDCPD. MINOR-SNTA MON-ML |  |  |  |  |  |
|  |  | Secured Master | 75,869.27 | . 00 | . 00 | 75,869.27 |
|  |  | Unsecured | 2,916.00 | . 00 | . 00 | 2,916.00 |
|  |  | Secured Supplemental | 3,127.33 | . 00 | . 00 | 3,127.33 |
|  |  | Secured Defaulted Master | 387.55 | . 00 | . 00 | 387.55 |
|  |  | Secured Defaulted Supplemental | 52.99 | . 00 | . 00 | 52.99 |
|  |  | Miscellaneous Payment | $(1,709.55)$ | . 00 | . 00 | $(1,709.55)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,643.59 | . 00 | . 00 | 80,643.59 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020

### 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 | 129,287.44 | . 00 | . 00 | 129,287.44 |
|  |  | Unsecured | 4,969.08 | . 00 | . 00 | 4,969.08 |
|  |  | Secured Supplemental | 5,329.22 | . 00 | . 00 | 5,329.22 |
|  |  | Secured Defaulted Master | 660.43 | . 00 | . 00 | 660.43 |
|  |  | Secured Defaulted Supplemental | 90.32 | . 00 | . 00 | 90.32 |
|  |  | Miscellaneous Payment | $(2,913.25)$ | . 00 | . 00 | (2,913.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 137,423.24 | . 00 | . 00 | 137,423.24 |
|  |  | Secured Master | 126,398,558.74 | . 00 | . 00 | 126,398,558.74 |
|  |  | Unsecured | 4,858,060.68 | . 00 | . 00 | 4,858,060.68 |
|  |  | Secured Supplemental | 5,210,139.52 | . 00 | . 00 | 5,210,139.52 |
|  |  | Secured Defaulted Master | 645,676.28 | . 00 | . 00 | 645,676.28 |
|  |  | Secured Defaulted Supplemental | 88,303.62 | . 00 | . 00 | 88,303.62 |
|  |  | Miscellaneous Payment | $(2,848,155.73)$ | . 00 | . 00 | $(2,848,155.73)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 252.03 |  | 134,352,583.11 | . 00 | . 00 | 134,352,583.11 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 2,465,108.70 | . 00 | . 00 | 2,465,108.70 |
|  |  | Unsecured | (4.49) | . 00 | . 00 | (4.49) |
|  |  | Secured Supplemental | 17,359.80 | . 00 | . 00 | 17,359.80 |
|  |  | Secured Defaulted Master | 19,952.99 | . 00 | . 00 | 19,952.99 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3,312.65 | . 00 | . 00 | 3,312.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,505,729.65 | . 00 | . 00 | 2,505,729.65 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 582.61 | . 00 | . 00 | 582.61 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 5.80 | . 00 | . 00 | 5.80 |
|  |  | Secured Defaulted Master | 4.84 | . 00 | . 00 | 4.84 |
|  |  | 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 | 594.35 | . 00 | . 00 | 594.35 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 39,998.43 | . 00 | . 00 | 39,998.43 |
|  |  | Unsecured | (.10) | . 00 | . 00 | (.10) |
|  |  | Secured Supplemental | 398.60 | . 00 | . 00 | 398.60 |
|  |  | Secured Defaulted Master | 332.35 | . 00 | . 00 | 332.35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 76.06 | . 00 | . 00 | 76.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,805.34 | . 00 | . 00 | 40,805.34 |

### 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 | 13,254.09 | . 00 | . 00 | 13,254.09 |
|  |  | Unsecured | (.02) | . 00 | . 00 | (.02) |
|  |  | Secured Supplemental | 94.80 | . 00 | . 00 | 94.80 |
|  |  | Secured Defaulted Master | 107.39 | . 00 | . 00 | 107.39 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 18.09 | . 00 | . 00 | 18.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,474.35 | . 00 | . 00 | 13,474.35 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 75,018.98 | . 00 | . 00 | 75,018.98 |
|  |  | Unsecured | (.13) | . 00 | . 00 | (.13) |
|  |  | Secured Supplemental | 536.53 | . 00 | . 00 | 536.53 |
|  |  | Secured Defaulted Master | 607.83 | . 00 | . 00 | 607.83 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 102.39 | . 00 | . 00 | 102.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76,265.60 | . 00 | . 00 | 76,265.60 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. |  |  |  |  |  |
|  |  | Secured Master | 1,848.05 | . 00 | . 00 | 1,848.05 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 13.34 | . 00 | . 00 | 13.34 |
|  |  | Secured Defaulted Master | 14.97 | . 00 | . 00 | 14.97 |
|  |  | 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 | 1,878.90 | . 00 | . 00 | 1,878.90 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 744,795.23 | . 00 | . 00 | 744,795.23 |
|  |  | Unsecured | (1.57) | . 00 | . 00 | (1.57) |
|  |  | Secured Supplemental | 6,150.98 | . 00 | . 00 | 6,150.98 |
|  |  | Secured Defaulted Master | 6,095.22 | . 00 | . 00 | 6,095.22 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,173.73 | . 00 | . 00 | 1,173.73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 758,213.59 | . 00 | . 00 | 758,213.59 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 32,729.79 | . 00 | . 00 | 32,729.79 |
|  |  | Unsecured | (.68) | . 00 | . 00 | (.68) |
|  |  | Secured Supplemental | 2,983.10 | . 00 | . 00 | 2,983.10 |
|  |  | Secured Defaulted Master | 467.61 | . 00 | . 00 | 467.61 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 569.25 | . 00 | . 00 | 569.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,749.07 | . 00 | . 00 | 36,749.07 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 74,816.23 | . 00 | . 00 | 74,816.23 |
|  |  | Unsecured | (1.56) | . 00 | . 00 | (1.56) |
|  |  | Secured Supplemental | 6,819.01 | . 00 | . 00 | 6,819.01 |
|  |  | Secured Defaulted Master | 1,068.92 | . 00 | . 00 | 1,068.92 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,301.21 | . 00 | . 00 | 1,301.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84,003.81 | . 00 | . 00 | 84,003.81 |

### 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 | 7,228.65 | . 00 | . 00 | 7,228.65 |
|  |  | Unsecured | (.02) | . 00 | . 00 | (.02) |
|  |  | Secured Supplemental | 72.04 | . 00 | . 00 | 72.04 |
|  |  | Secured Defaulted Master | 60.07 | . 00 | . 00 | 60.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 13.75 | . 00 | . 00 | 13.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,374.49 | . 00 | . 00 | 7,374.49 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 14,346.34 | . 00 | . 00 | 14,346.34 |
|  |  | Unsecured | (.04) | . 00 | . 00 | (.04) |
|  |  | Secured Supplemental | 142.97 | . 00 | . 00 | 142.97 |
|  |  | Secured Defaulted Master | 119.21 | . 00 | . 00 | 119.21 |
|  |  | 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 | 14,635.76 | . 00 | . 00 | 14,635.76 |
| 810.04 | SANTA MONICA COMMUNITY COLLEGE D |  |  |  |  |  |
|  |  | Secured Master | 188,558.13 | . 00 | . 00 | 188,558.13 |
|  |  | Unsecured | (.47) | . 00 | . 00 | (.47) |
|  |  | Secured Supplemental | 1,879.04 | . 00 | . 00 | 1,879.04 |
|  |  | Secured Defaulted Master | 1,566.82 | . 00 | . 00 | 1,566.82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 358.56 | . 00 | . 00 | 358.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 192,362.08 | . 00 | . 00 | 192,362.08 |

### 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 | 762,876.63 | . 00 | . 00 | 762,876.63 |
|  |  | Unsecured | (1.89) | . 00 | . 00 | (1.89) |
|  |  | Secured Supplemental | 7,602.31 | . 00 | . 00 | 7,602.31 |
|  |  | Secured Defaulted Master | 6,339.05 | . 00 | . 00 | 6,339.05 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,450.68 | . 00 | . 00 | 1,450.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 778,266.78 | . 00 | . 00 | 778,266.78 |
| 931.06 | CO. SCH. SERV. FD.-SNTA MON-MLBU |  |  |  |  |  |
|  |  | Secured Master | 1,999.05 | . 00 | . 00 | 1,999.05 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | 19.92 | . 00 | . 00 | 19.92 |
|  |  | Secured Defaulted Master | 16.60 | . 00 | . 00 | 16.60 |
|  |  | 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 | 2,039.37 | . 00 | . 00 | 2,039.37 |
| 931.07 | DEV.CTR.HDCPD. MINOR-SNTA MON-ML |  |  |  |  |  |
|  |  | Secured Master | 2,659.47 | . 00 | . 00 | 2,659.47 |
|  |  | Unsecured | (.01) | . 00 | . 00 | (.01) |
|  |  | Secured Supplemental | 26.50 | . 00 | . 00 | 26.50 |
|  |  | Secured Defaulted Master | 22.09 | . 00 | . 00 | 22.09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.06 | . 00 | . 00 | 5.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,713.11 | . 00 | . 00 | 2,713.11 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  | R. FD. |  |  |  |  |
|  |  | Secured Master | 4,531.71 | . 00 | . 00 | 4,531.71 |
|  |  | Unsecured | (.01) | . 00 | . 00 | (.01) |
|  |  | Secured Supplemental | 45.16 | . 00 | . 00 | 45.16 |
|  |  | Secured Defaulted Master | 37.66 | . 00 | . 00 | 37.66 |
|  |  | 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 | 4,623.13 | . 00 | . 00 | 4,623.13 |
|  |  | Secured Master | 4,430,352.09 | . 00 | . 00 | 4,430,352.09 |
|  |  | Unsecured | (10.99) | . 00 | . 00 | (10.99) |
|  |  | Secured Supplemental | 44,149.90 | . 00 | . 00 | 44,149.90 |
|  |  | Secured Defaulted Master | 36,813.62 | . 00 | . 00 | 36,813.62 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 8,424.76 | . 00 | . 00 | 8,424.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 252.10 |  | 4,519,729.38 | . 00 | . 00 | 4,519,729.38 |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 506,823.93 | . 00 | . 00 | 506,823.93 |
|  |  | Unsecured | $(13,828.77)$ | . 00 | . 00 | $(13,828.77)$ |
|  |  | Secured Supplemental | 2,400.69 | . 00 | . 00 | 2,400.69 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 722.51 | . 00 | . 00 | 722.51 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 496,118.36 | . 00 | . 00 | 496,118.36 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 120.66 | . 00 | . 00 | 120.66 |
|  |  | Unsecured | (3.09) | . 00 | . 00 | (3.09) |
|  |  | Secured Supplemental | . 80 | . 00 | . 00 | . 80 |
|  |  | 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 | 118.61 | . 00 | . 00 | 118.61 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,280.50 | . 00 | . 00 | 8,280.50 |
|  |  | Unsecured | (212.33) | . 00 | . 00 | (212.33) |
|  |  | Secured Supplemental | 55.12 | . 00 | . 00 | 55.12 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 16.59 | . 00 | . 00 | 16.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,139.88 | . 00 | . 00 | 8,139.88 |

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



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 153,568.42 | . 00 | . 00 | 153,568.42 |
|  |  | Unsecured | (4,084.71) | . 00 | . 00 | (4,084.71) |
|  |  | Secured Supplemental | 850.60 | . 00 | . 00 | 850.60 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 256.00 | . 00 | . 00 | 256.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 150,590.31 | . 00 | . 00 | 150,590.31 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 8,067.41 | . 00 | . 00 | 8,067.41 |
|  |  | Unsecured | 100.20 | . 00 | . 00 | 100.20 |
|  |  | Secured Supplemental | 412.53 | . 00 | . 00 | 412.53 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 124.15 | . 00 | . 00 | 124.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,704.29 | . 00 | . 00 | 8,704.29 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 18,441.10 | . 00 | . 00 | 18,441.10 |
|  |  | Unsecured | 229.04 | . 00 | . 00 | 229.04 |
|  |  | Secured Supplemental | 942.99 | . 00 | . 00 | 942.99 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 283.80 | . 00 | . 00 | 283.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,896.93 | . 00 | . 00 | 19,896.93 |

### 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 | 1,496.53 | . 00 | . 00 | 1,496.53 |
|  |  | Unsecured | (38.37) | . 00 | . 00 | (38.37) |
|  |  | Secured Supplemental | 9.96 | . 00 | . 00 | 9.96 |
|  |  | 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 | 1,471.12 | . 00 | . 00 | 1,471.12 |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 2,970.07 | . 00 | . 00 | 2,970.07 |
|  |  | Unsecured | (76.16) | . 00 | . 00 | (76.16) |
|  |  | Secured Supplemental | 19.77 | . 00 | . 00 | 19.77 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.95 | . 00 | . 00 | 5.95 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,919.63 | . 00 | . 00 | 2,919.63 |
| 810.04 | SANTA MONICA COMMUNITY COLLEGE D |  |  |  |  |  |
|  |  | Secured Master | 39,034.99 | . 00 | . 00 | 39,034.99 |
|  |  | Unsecured | $(1,000.93)$ | . 00 | . 00 | $(1,000.93)$ |
|  |  | Secured Supplemental | 259.85 | . 00 | . 00 | 259.85 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 78.20 | . 00 | . 00 | 78.20 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,372.11 | . 00 | . 00 | 38,372.11 |

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

ATE Acct. Affected Taxing Entity
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 157,929.62 | . 00 | . 00 | 157,929.62 |
| (4,049.63) | . 00 | . 00 | (4,049.63) |
| 1,051.31 | . 00 | . 00 | 1,051.31 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| 316.41 | . 00 | . 00 | 316.41 |
| . 00 | . 00 | . 00 | . 00 |
| 155,247.71 | . 00 | . 00 | 155,247.71 |
| 413.79 | . 00 | . 00 | 413.79 |
| (10.61) | . 00 | . 00 | (10.61) |
| 2.76 | . 00 | . 00 | 2.76 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| . 83 | . 00 | . 00 | . 83 |
| . 00 | . 00 | . 00 | . 00 |
| 406.77 | . 00 | . 00 | 406.77 |
| 550.58 | . 00 | . 00 | 550.58 |
| (14.12) | . 00 | . 00 | (14.12) |
| 3.67 | . 00 | . 00 | 3.67 |
| . 00 | . 00 | . 00 | . 00 |
| . 00 | . 00 | . 00 | . 00 |
| 1.10 | . 00 | . 00 | 1.10 |
| . 00 | . 00 | . 00 | . 00 |
| 541.23 | . 00 | . 00 | 541.23 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 |  | R. FD. |  |  |  |  |
|  |  | Secured Master | 938.07 | . 00 | . 00 | 938.07 |
|  |  | Unsecured | (24.05) | . 00 | . 00 | (24.05) |
|  |  | Secured Supplemental | 6.25 | . 00 | . 00 | 6.25 |
|  |  | 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 | 922.15 | . 00 | . 00 | 922.15 |
|  |  | Secured Master | 917,168.94 | . 00 | . 00 | 917,168.94 |
|  |  | Unsecured | $(23,518.04)$ | . 00 | . 00 | (23,518.04) |
|  |  | Secured Supplemental | 6,105.44 | . 00 | . 00 | 6,105.44 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,837.50 | . 00 | . 00 | 1,837.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 252.11 |  |  | 901,593.84 | . 00 | . 00 | 901,593.84 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 864,486.34 | . 00 | . 00 | 864,486.34 |
|  |  | Unsecured | 10,084.84 | . 00 | . 00 | 10,084.84 |
|  |  | Secured Supplemental | 8,398.61 | . 00 | . 00 | 8,398.61 |
|  |  | Secured Defaulted Master | 11,060.91 | . 00 | . 00 | 11,060.91 |
|  |  | Secured Defaulted Supplemental | 961.43 | . 00 | . 00 | 961.43 |
|  |  | Miscellaneous Payment | 1,218.15 | . 00 | . 00 | 1,218.15 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 896,210.28 | . 00 | . 00 | 896,210.28 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 209.62 | . 00 | . 00 | 209.62 |
|  |  | Unsecured | 2.67 | . 00 | . 00 | 2.67 |
|  |  | Secured Supplemental | 3.01 | . 00 | . 00 | 3.01 |
|  |  | Secured Defaulted Master | 2.56 | . 00 | . 00 | 2.56 |
|  |  | Secured Defaulted Supplemental | . 38 | . 00 | . 00 | . 38 |
|  |  | Miscellaneous Payment | . 46 | . 00 | . 00 | . 46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 218.70 | . 00 | . 00 | 218.70 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 12,222.95 | . 00 | . 00 | 12,222.95 |
|  |  | Unsecured | 155.03 | . 00 | . 00 | 155.03 |
|  |  | Secured Supplemental | 175.84 | . 00 | . 00 | 175.84 |
|  |  | Secured Defaulted Master | 148.89 | . 00 | . 00 | 148.89 |
|  |  | Secured Defaulted Supplemental | 22.08 | . 00 | . 00 | 22.08 |
|  |  | Miscellaneous Payment | 27.03 | . 00 | . 00 | 27.03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,751.82 | . 00 | . 00 | 12,751.82 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 256.02 SIERRA MADRE - S.M. BLVD



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 565,302.67 | . 00 | . 00 | 565,302.67 |
|  |  | Unsecured | 6,918.40 | . 00 | . 00 | 6,918.40 |
|  |  | Secured Supplemental | 6,889.01 | . 00 | . 00 | 6,889.01 |
|  |  | Secured Defaulted Master | 7,050.76 | . 00 | . 00 | 7,050.76 |
|  |  | Secured Defaulted Supplemental | 837.71 | . 00 | . 00 | 837.71 |
|  |  | Miscellaneous Payment | 1,036.09 | . 00 | . 00 | 1,036.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 588,034.64 | . 00 | . 00 | 588,034.64 |
| 256.53 | CITY-SIERRA MADR LT MAIN \#3 ZN A |  |  |  |  |  |
|  |  | Secured Master | 3,351.45 | . 00 | . 00 | 3,351.45 |
|  |  | Unsecured | 113.92 | . 00 | . 00 | 113.92 |
|  |  | 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 | 3,465.37 | . 00 | . 00 | 3,465.37 |
| 256.54 | CITY-SIERRA MADR LT MAIN \#3 ZN B |  |  |  |  |  |
|  |  | Secured Master | 2,346.65 | . 00 | . 00 | 2,346.65 |
|  |  | Unsecured | 131.55 | . 00 | . 00 | 131.55 |
|  |  | Secured Supplemental | 29.76 | . 00 | . 00 | 29.76 |
|  |  | Secured Defaulted Master | 89.53 | . 00 | . 00 | 89.53 |
|  |  | Secured Defaulted Supplemental | 12.35 | . 00 | . 00 | 12.35 |
|  |  | Miscellaneous Payment | 1.49 | . 00 | . 00 | 1.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,611.33 | . 00 | . 00 | 2,611.33 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 58,990.71 | . 00 | . 00 | 58,990.71 |
|  |  | Unsecured | 712.70 | . 00 | . 00 | 712.70 |
|  |  | Secured Supplemental | 679.02 | . 00 | . 00 | 679.02 |
|  |  | Secured Defaulted Master | 740.96 | . 00 | . 00 | 740.96 |
|  |  | Secured Defaulted Supplemental | 81.46 | . 00 | . 00 | 81.46 |
|  |  | Miscellaneous Payment | 101.29 | . 00 | . 00 | 101.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61,306.14 | . 00 | . 00 | 61,306.14 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 27,475.52 | . 00 | . 00 | 27,475.52 |
|  |  | Unsecured | 804.14 | . 00 | . 00 | 804.14 |
|  |  | Secured Supplemental | 2,350.09 | . 00 | . 00 | 2,350.09 |
|  |  | Secured Defaulted Master | 80.02 | . 00 | . 00 | 80.02 |
|  |  | Secured Defaulted Supplemental | 342.24 | . 00 | . 00 | 342.24 |
|  |  | Miscellaneous Payment | 395.84 | . 00 | . 00 | 395.84 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,447.85 | . 00 | . 00 | 31,447.85 |
| 400.01 | EDUCATIONAL AUG FD IMPOU |  |  |  |  |  |
|  |  | Secured Master | 52,384.77 | . 00 | . 00 | 52,384.77 |
|  |  | Unsecured | 1,542.08 | . 00 | . 00 | 1,542.08 |
|  |  | Secured Supplemental | 4,472.77 | . 00 | . 00 | 4,472.77 |
|  |  | Secured Defaulted Master | 152.65 | . 00 | . 00 | 152.65 |
|  |  | Secured Defaulted Supplemental | 653.41 | . 00 | . 00 | 653.41 |
|  |  | Miscellaneous Payment | 753.27 | . 00 | . 00 | 753.27 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59,958.95 | . 00 | . 00 | 59,958.95 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,600.77 | . 00 | . 00 | 2,600.77 |
|  |  | Unsecured | 33.15 | . 00 | . 00 | 33.15 |
|  |  | Secured Supplemental | 37.36 | . 00 | . 00 | 37.36 |
|  |  | Secured Defaulted Master | 31.69 | . 00 | . 00 | 31.69 |
|  |  | Secured Defaulted Supplemental | 4.71 | . 00 | . 00 | 4.71 |
|  |  | Miscellaneous Payment | 5.74 | . 00 | . 00 | 5.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,713.42 | . 00 | . 00 | 2,713.42 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 5,161.58 | . 00 | . 00 | 5,161.58 |
|  |  | Unsecured | 65.79 | . 00 | . 00 | 65.79 |
|  |  | Secured Supplemental | 74.16 | . 00 | . 00 | 74.16 |
|  |  | Secured Defaulted Master | 62.92 | . 00 | . 00 | 62.92 |
|  |  | Secured Defaulted Supplemental | 9.33 | . 00 | . 00 | 9.33 |
|  |  | Miscellaneous Payment | 11.40 | . 00 | . 00 | 11.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,385.18 | . 00 | . 00 | 5,385.18 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 66,270.09 | . 00 | . 00 | 66,270.09 |
|  |  | Unsecured | 844.59 | . 00 | . 00 | 844.59 |
|  |  | Secured Supplemental | 952.14 | . 00 | . 00 | 952.14 |
|  |  | Secured Defaulted Master | 807.71 | . 00 | . 00 | 807.71 |
|  |  | Secured Defaulted Supplemental | 119.83 | . 00 | . 00 | 119.83 |
|  |  | Miscellaneous Payment | 146.24 | . 00 | . 00 | 146.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69,140.60 | . 00 | . 00 | 69,140.60 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 393,922.98 | . 00 | . 00 | 393,922.98 |
|  |  | Unsecured | 5,020.47 | . 00 | . 00 | 5,020.47 |
|  |  | Secured Supplemental | 5,659.75 | . 00 | . 00 | 5,659.75 |
|  |  | Secured Defaulted Master | 4,801.23 | . 00 | . 00 | 4,801.23 |
|  |  | Secured Defaulted Supplemental | 712.29 | . 00 | . 00 | 712.29 |
|  |  | Miscellaneous Payment | 869.30 | . 00 | . 00 | 869.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 410,986.02 | . 00 | . 00 | 410,986.02 |
| 909.06 | CO.SCH.SERV.FD.- PASADENA |  |  |  |  |  |
|  |  | Secured Master | 662.98 | . 00 | . 00 | 662.98 |
|  |  | Unsecured | 8.45 | . 00 | . 00 | 8.45 |
|  |  | Secured Supplemental | 9.54 | . 00 | . 00 | 9.54 |
|  |  | Secured Defaulted Master | 8.08 | . 00 | . 00 | 8.08 |
|  |  | Secured Defaulted Supplemental | 1.19 | . 00 | . 00 | 1.19 |
|  |  | Miscellaneous Payment | 1.46 | . 00 | . 00 | 1.46 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 691.70 | . 00 | . 00 | 691.70 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA |  |  |  |  |  |
|  |  | Secured Master | 2,927.37 | . 00 | . 00 | 2,927.37 |
|  |  | Unsecured | 37.30 | . 00 | . 00 | 37.30 |
|  |  | Secured Supplemental | 42.06 | . 00 | . 00 | 42.06 |
|  |  | Secured Defaulted Master | 35.69 | . 00 | . 00 | 35.69 |
|  |  | Secured Defaulted Supplemental | 5.30 | . 00 | . 00 | 5.30 |
|  |  | Miscellaneous Payment | 6.47 | . 00 | . 00 | 6.47 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,054.19 | . 00 | . 00 | 3,054.19 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020

Report Date: 09/18/2020
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 CENT |  | FUND |  |  |  |  |
|  |  | Secured Master | 701.96 | . 00 | . 00 | 701.96 |
|  |  | Unsecured | 8.94 | . 00 | . 00 | 8.94 |
|  |  | Secured Supplemental | 10.09 | . 00 | . 00 | 10.09 |
|  |  | Secured Defaulted Master | 8.56 | . 00 | . 00 | 8.56 |
|  |  | Secured Defaulted Supplemental | 1.27 | . 00 | . 00 | 1.27 |
|  |  | Miscellaneous Payment | 1.56 | . 00 | . 00 | 1.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 732.38 | . 00 | . 00 | 732.38 |
|  |  | Secured Master | 2,122,226.65 | . 00 | . 00 | 2,122,226.65 |
|  |  | Unsecured | 27,230.89 | . 00 | . 00 | 27,230.89 |
|  |  | Secured Supplemental | 30,438.52 | . 00 | . 00 | 30,438.52 |
|  |  | Secured Defaulted Master | 25,885.52 | . 00 | . 00 | 25,885.52 |
|  |  | Secured Defaulted Supplemental | 3,841.45 | . 00 | . 00 | 3,841.45 |
|  |  | Miscellaneous Payment | 4,671.92 | . 00 | . 00 | 4,671.92 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 256.02 |  | 2,214,294.95 | . 00 | . 00 | 2,214,294.95 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 7,156,707.32 | . 00 | . 00 | 7,156,707.32 |
|  |  | Unsecured | 464,125.64 | . 00 | . 00 | 464,125.64 |
|  |  | Secured Supplemental | 108,237.01 | . 00 | . 00 | 108,237.01 |
|  |  | Secured Defaulted Master | 51,873.75 | . 00 | . 00 | 51,873.75 |
|  |  | Secured Defaulted Supplemental | 664.86 | . 00 | . 00 | 664.86 |
|  |  | Miscellaneous Payment | 65,211.13 | . 00 | . 00 | 65,211.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,846,819.71 | . 00 | . 00 | 7,846,819.71 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 1,910.38 | . 00 | . 00 | 1,910.38 |
|  |  | Unsecured | 128.97 | . 00 | . 00 | 128.97 |
|  |  | Secured Supplemental | 45.39 | . 00 | . 00 | 45.39 |
|  |  | Secured Defaulted Master | 14.59 | . 00 | . 00 | 14.59 |
|  |  | Secured Defaulted Supplemental | . 25 | . 00 | . 00 | . 25 |
|  |  | Miscellaneous Payment | 19.33 | . 00 | . 00 | 19.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,118.91 | . 00 | . 00 | 2,118.91 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 2,941,472.32 | . 00 | . 00 | 2,941,472.32 |
|  |  | Unsecured | 198,311.53 | . 00 | . 00 | 198,311.53 |
|  |  | Secured Supplemental | 69,801.58 | . 00 | . 00 | 69,801.58 |
|  |  | Secured Defaulted Master | 22,428.61 | . 00 | . 00 | 22,428.61 |
|  |  | Secured Defaulted Supplemental | 388.97 | . 00 | . 00 | 388.97 |
|  |  | Miscellaneous Payment | 29,741.40 | . 00 | . 00 | 29,741.40 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,262,144.41 | . 00 | . 00 | 3,262,144.41 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 126,178.74 | . 00 | . 00 | 126,178.74 |
|  |  | Unsecured | 8,503.19 | . 00 | . 00 | 8,503.19 |
|  |  | Secured Supplemental | 2,993.16 | . 00 | . 00 | 2,993.16 |
|  |  | Secured Defaulted Master | 961.69 | . 00 | . 00 | 961.69 |
|  |  | Secured Defaulted Supplemental | 16.74 | . 00 | . 00 | 16.74 |
|  |  | Miscellaneous Payment | 1,275.49 | . 00 | . 00 | 1,275.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 139,929.01 | . 00 | . 00 | 139,929.01 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 42,481.97 | . 00 | . 00 | 42,481.97 |
|  |  | Unsecured | 2,850.26 | . 00 | . 00 | 2,850.26 |
|  |  | Secured Supplemental | 715.22 | . 00 | . 00 | 715.22 |
|  |  | Secured Defaulted Master | 319.16 | . 00 | . 00 | 319.16 |
|  |  | Secured Defaulted Supplemental | 3.29 | . 00 | . 00 | 3.29 |
|  |  | Miscellaneous Payment | 401.08 | . 00 | . 00 | 401.08 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 46,770.98 | . 00 | . 00 | 46,770.98 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 240,449.99 | . 00 | . 00 | 240,449.99 |
|  |  | Unsecured | 16,132.46 | . 00 | . 00 | 16,132.46 |
|  |  | Secured Supplemental | 4,047.61 | . 00 | . 00 | 4,047.61 |
|  |  | Secured Defaulted Master | 1,806.46 | . 00 | . 00 | 1,806.46 |
|  |  | Secured Defaulted Supplemental | 18.60 | . 00 | . 00 | 18.60 |
|  |  | Miscellaneous Payment | 2,270.12 | . 00 | . 00 | 2,270.12 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 264,725.24 | . 00 | . 00 | 264,725.24 |

### 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 | 8,993.56 | . 00 | . 00 | 8,993.56 |
|  | Unsecured | 588.51 | . 00 | . 00 | 588.51 |
|  | Secured Supplemental | 153.82 | . 00 | . 00 | 153.82 |
|  | Secured Defaulted Master | 65.96 | . 00 | . 00 | 65.96 |
|  | Secured Defaulted Supplemental | . 89 | . 00 | . 00 | . 89 |
|  | Miscellaneous Payment | 84.01 | . 00 | . 00 | 84.01 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 9,886.75 | . 00 | . 00 | 9,886.75 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT |  |  |  |  |
|  | Secured Master | 30.89 | . 00 | . 00 | 30.89 |
|  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 30.89 | . 00 | . 00 | 30.89 |
| 67.20 | CO SANIT DIST NO 29 OPERATING |  |  |  |  |
|  | Secured Master | 154,766.40 | . 00 | . 00 | 154,766.40 |
|  | Unsecured | 10,728.70 | . 00 | . 00 | 10,728.70 |
|  | Secured Supplemental | 3,761.51 | . 00 | . 00 | 3,761.51 |
|  | Secured Defaulted Master | 1,213.39 | . 00 | . 00 | 1,213.39 |
|  | Secured Defaulted Supplemental | 16.36 | . 00 | . 00 | 16.36 |
|  | Miscellaneous Payment | 1,590.14 | . 00 | . 00 | 1,590.14 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 172,076.50 | . 00 | . 00 | 172,076.50 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 1,065,608.54 | . 00 | . 00 | 1,065,608.54 |
|  |  | Unsecured | 71,613.11 | . 00 | . 00 | 71,613.11 |
|  |  | Secured Supplemental | 24,334.54 | . 00 | . 00 | 24,334.54 |
|  |  | Secured Defaulted Master | 8,089.38 | . 00 | . 00 | 8,089.38 |
|  |  | Secured Defaulted Supplemental | 135.67 | . 00 | . 00 | 135.67 |
|  |  | Miscellaneous Payment | 10,666.98 | . 00 | . 00 | 10,666.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,180,448.22 | . 00 | . 00 | 1,180,448.22 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 2,887.28 | . 00 | . 00 | 2,887.28 |
|  |  | Unsecured | 234.97 | . 00 | . 00 | 234.97 |
|  |  | Secured Supplemental | 69.70 | . 00 | . 00 | 69.70 |
|  |  | Secured Defaulted Master | 23.62 | . 00 | . 00 | 23.62 |
|  |  | Secured Defaulted Supplemental | . 40 | . 00 | . 00 | . 40 |
|  |  | Miscellaneous Payment | 33.09 | . 00 | . 00 | 33.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,249.06 | . 00 | . 00 | 3,249.06 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 39.96 | . 00 | . 00 | 39.96 |
|  |  | Unsecured | (4.29) | . 00 | . 00 | (4.29) |
|  |  | Secured Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | 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 | 35.35 | . 00 | . 00 | 35.35 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 260.02 SIGNAL HILL - PROJ. \# 1

ATE Acct. Affected Taxing Entity
Revenue Type
D/S
Aircraft
Total
400.00 EDUCATIONAL REV AUGMENTATION FD

| Secured Master | $84,966.62$ |
| :--- | ---: |
| Unsecured | $11,808.51$ |
| Secured Supplemental | $22,437.46$ |
| Secured Defaulted Master | $1,540.51$ |
| Secured Defaulted Supplemental | 104.00 |
| Miscellaneous Payment | $3,224.83$ |
| Manual Adjustment | .00 |
| Total Adj Gross Coll | $\mathbf{1 2 4 , 0 8 1 . 9 3}$ |
|  |  |
| Secured Master | $184,415.85$ |
| Unsecured | $25,618.44$ |
| Secured Supplemental | $48,681.74$ |
| Secured Defaulted Master | $3,342.12$ |
| Secured Defaulted Supplemental | 226.49 |
| Miscellaneous Payment | $7,001.29$ |
| Manual Adjustment | .00 |
| Total Adj Gross Coll | $\mathbf{2 6 9 , 2 8 5 . 9 3}$ |

.00
.00
.00
.00
.00
.00
.00
.00

84,966.62
11,808.51
22,437.46
1,540.51
104.00

3,224.83
.00
$124,081.93$

184,415.85
25,618.44
48,681.74
3,342.12
226.49

7,001.29
.00
269,285.93

| Secured Master | $23,723.38$ |
| :--- | ---: |
| Unsecured | $1,599.55$ |
| Secured Supplemental | 563.01 |
| Secured Defaulted Master | 180.91 |
| Secured Defaulted Supplemental | 3.13 |
| Miscellaneous Payment | 239.90 |
| Manual Adjustment | .00 |

Total Adj Gross Coll 26,309.88
26,309.88 . 00
23,723.38
1,599.55
563.01
180.91
3.13
239.90

26,309.88

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 260.02 SIGNAL HILL - PROJ. \# 1

ATE Acct. Affected Taxing Ent
No.

| $1 \%$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
|  |  |  |  |
| $47,087.17$ | .00 | .00 | $47,087.17$ |
| $3,174.56$ | .00 | .00 | $3,174.56$ |
| $1,117.37$ | .00 | .00 | $1,117.37$ |
| 359.03 | .00 | .00 | 359.03 |
| 6.22 | .00 | .00 | 6.22 |
| 476.10 | .00 | .00 | 476.10 |
| .00 | .00 | .00 | .00 |
| $52,220.45$ | .00 | .00 | $52,220.45$ |
|  |  |  |  |
| $459,143.48$ | .00 | .00 | $459,143.48$ |
| $30,954.92$ | .00 | .00 | $30,954.92$ |
| $10,895.50$ | .00 | .00 | $10,895.50$ |
| $3,500.93$ | .00 | .00 | $3,500.93$ |
| 60.72 | .00 | .00 | 60.72 |
| $4,642.42$ | .00 | .00 | $4,642.42$ |
| .00 | .00 | .00 | .00 |
| $509,197.97$ | .00 |  | $509,197.97$ |
|  |  | .00 |  |
| $5,459.98$ | .00 | .00 | $5,459.98$ |
| 368.11 | .00 | .00 | 368.11 |
| 129.58 | .00 | .00 | 129.58 |
| 41.63 | .00 | .00 | 41.63 |
| .73 | .00 | .00 | .73 |
| 55.22 | .00 | .00 | 55.22 |
| .00 | .00 |  | .00 |
| $\mathbf{6 , 0 5 5 . 2 5}$ |  |  |  |
|  |  |  |  |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 260.02 SIGNAL HILL - PROJ. \# 1

ATE Acct. Affected Taxing Entity
No.

| $\mathbf{1 \%}$ | D/S | Aircraft | Total |
| ---: | ---: | ---: | ---: |
| $3,047,481.70$ |  |  |  |
| $205,457.26$ | .00 | .00 | $3,047,481.70$ |
| $72,316.80$ | .00 | .00 | $205,457.26$ |
| $23,236.78$ | .00 | .00 | $72,316.80$ |
| 403.01 | .00 | .00 | $23,236.78$ |
| $30,813.18$ | .00 | .00 | 403.01 |
| .00 | .00 | .00 | $30,813.18$ |
| $3,379,708.73$ | .00 | .00 | .00 |
|  |  | .00 | $3,379,708.73$ |
| $110,845.97$ | .00 |  |  |
| $7,472.91$ | .00 | .00 | $110,845.97$ |
| $2,630.32$ | .00 | .00 | $7,472.91$ |
| 845.17 | .00 | .00 | $2,630.32$ |
| 14.67 | .00 | .00 | 845.17 |
| $1,120.75$ | .00 | .00 | 14.67 |
| .00 | .00 | .00 | $1,120.75$ |
| $\mathbf{1 2 2 , 9 2 9 . 7 9}$ | .00 | .00 | .00 |
|  |  |  | $122,929.79$ |
| $15,986.01$ | .00 | .00 |  |
| $1,077.80$ | .00 | .00 | $15,986.01$ |
| 379.35 | .00 | .00 | $1,077.80$ |
| 121.90 | .00 | .00 | 379.35 |
| 2.11 | .00 | .00 | 121.90 |
| 161.64 | .00 | .00 | 2.11 |
| .00 | .00 | .00 | 161.64 |
| $\mathbf{1 7 , 7 2 8 . 8 1}$ |  | $17,728.81$ |  |

# Non-Unitary Frozen Base 

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### 260.02 SIGNAL HILL - PROJ. \# 1

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 883.20 LONG BEACH CHILDREN'S CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 63,820.37 | . 00 | . 00 | 63,820.37 |
|  |  | Unsecured | 4,302.62 | . 00 | . 00 | 4,302.62 |
|  |  | Secured Supplemental | 1,514.44 | . 00 | . 00 | 1,514.44 |
|  |  | Secured Defaulted Master | 486.61 | . 00 | . 00 | 486.61 |
|  |  | Secured Defaulted Supplemental | 8.44 | . 00 | . 00 | 8.44 |
|  |  | Miscellaneous Payment | 645.29 | . 00 | . 00 | 645.29 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70,777.77 | . 00 | . 00 | 70,777.77 |
|  |  | Secured Master | 15,784,457.88 | . 00 | . 00 | 15,784,457.88 |
|  |  | Unsecured | 1,065,047.73 | . 00 | . 00 | 1,065,047.73 |
|  |  | Secured Supplemental | 374,825.12 | . 00 | . 00 | 374,825.12 |
|  |  | Secured Defaulted Master | 120,452.20 | . 00 | . 00 | 120,452.20 |
|  |  | Secured Defaulted Supplemental | 2,075.55 | . 00 | . 00 | 2,075.55 |
|  |  | Miscellaneous Payment | 159,673.06 | . 00 | . 00 | 159,673.06 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 260.02 |  |  | 17,506,531.54 | . 00 | . 00 | 17,506,531.54 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 454,840.78 | . 00 | . 00 | 454,840.78 |
|  |  | Unsecured | 6,152.92 | . 00 | . 00 | 6,152.92 |
|  |  | Secured Supplemental | 22,041.05 | . 00 | . 00 | 22,041.05 |
|  |  | Secured Defaulted Master | 3,515.71 | . 00 | . 00 | 3,515.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 486,550.46 | . 00 | . 00 | 486,550.46 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 131.76 | . 00 | . 00 | 131.76 |
|  |  | Unsecured | 2.33 | . 00 | . 00 | 2.33 |
|  |  | Secured Supplemental | 10.04 | . 00 | . 00 | 10.04 |
|  |  | Secured Defaulted Master | . 94 | . 00 | . 00 | . 94 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 145.07 | . 00 | . 00 | 145.07 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 32,077.48 | . 00 | . 00 | 32,077.48 |
|  |  | Unsecured | 507.72 | . 00 | . 00 | 507.72 |
|  |  | Secured Supplemental | 2,045.39 | . 00 | . 00 | 2,045.39 |
|  |  | Secured Defaulted Master | 236.47 | . 00 | . 00 | 236.47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,867.06 | . 00 | . 00 | 34,867.06 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 202,607.21 | . 00 | . 00 | 202,607.21 |
|  |  | Unsecured | 3,588.15 | . 00 | . 00 | 3,588.15 |
|  |  | Secured Supplemental | 15,440.82 | . 00 | . 00 | 15,440.82 |
|  |  | Secured Defaulted Master | 1,435.38 | . 00 | . 00 | 1,435.38 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 223,071.56 | . 00 | . 00 | 223,071.56 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,447.10 | . 00 | . 00 | 8,447.10 |
|  |  | Unsecured | 150.07 | . 00 | . 00 | 150.07 |
|  |  | Secured Supplemental | 644.15 | . 00 | . 00 | 644.15 |
|  |  | Secured Defaulted Master | 59.95 | . 00 | . 00 | 59.95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,301.27 | . 00 | . 00 | 9,301.27 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 2,836.42 | . 00 | . 00 | 2,836.42 |
|  |  | Unsecured | 40.36 | . 00 | . 00 | 40.36 |
|  |  | Secured Supplemental | 150.83 | . 00 | . 00 | 150.83 |
|  |  | Secured Defaulted Master | 21.61 | . 00 | . 00 | 21.61 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,049.22 | . 00 | . 00 | 3,049.22 |

# Non-Unitary Frozen Base 

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### 262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 16,054.06 | . 00 | . 00 | 16,054.06 |
|  |  | Unsecured | 228.39 | . 00 | . 00 | 228.39 |
|  |  | Secured Supplemental | 853.61 | . 00 | . 00 | 853.61 |
|  |  | Secured Defaulted Master | 122.29 | . 00 | . 00 | 122.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,258.35 | . 00 | . 00 | 17,258.35 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 587.13 | . 00 | . 00 | 587.13 |
|  |  | Unsecured | 8.55 | . 00 | . 00 | 8.55 |
|  |  | Secured Supplemental | 32.53 | . 00 | . 00 | 32.53 |
|  |  | Secured Defaulted Master | 4.44 | . 00 | . 00 | 4.44 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 632.65 | . 00 | . 00 | 632.65 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 19,854.51 | . 00 | . 00 | 19,854.51 |
|  |  | Unsecured | 297.37 | . 00 | . 00 | 297.37 |
|  |  | Secured Supplemental | 1,154.33 | . 00 | . 00 | 1,154.33 |
|  |  | Secured Defaulted Master | 148.95 | . 00 | . 00 | 148.95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,455.16 | . 00 | . 00 | 21,455.16 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 262.01 | CITY-SO EL MONTE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 78,916.04 | . 00 | . 00 | 78,916.04 |
|  |  | Unsecured | 1,389.90 | . 00 | . 00 | 1,389.90 |
|  |  | Secured Supplemental | 6,007.75 | . 00 | . 00 | 6,007.75 |
|  |  | Secured Defaulted Master | 557.33 | . 00 | . 00 | 557.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 86,871.02 | . 00 | . 00 | 86,871.02 |
| 262.21 | CITY-SO EL MONTE M.I.D.-ROSEMEAD |  |  |  |  |  |
|  |  | Secured Master | 3,648.18 | . 00 | . 00 | 3,648.18 |
|  |  | Unsecured | (49.47) | . 00 | . 00 | (49.47) |
|  |  | Secured Supplemental | 171.78 | . 00 | . 00 | 171.78 |
|  |  | 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 | 3,770.49 | . 00 | . 00 | 3,770.49 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 901.41 | . 00 | . 00 | 901.41 |
|  |  | Unsecured | 13.07 | . 00 | . 00 | 13.07 |
|  |  | Secured Supplemental | 49.69 | . 00 | . 00 | 49.69 |
|  |  | Secured Defaulted Master | 6.84 | . 00 | . 00 | 6.84 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 971.01 | . 00 | . 00 | 971.01 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 19,234.31 | . 00 | . 00 | 19,234.31 |
|  |  | Unsecured | 1,061.09 | . 00 | . 00 | 1,061.09 |
|  |  | Secured Supplemental | 6,230.63 | . 00 | . 00 | 6,230.63 |
|  |  | Secured Defaulted Master | 26.21 | . 00 | . 00 | 26.21 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,552.24 | . 00 | . 00 | 26,552.24 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 36,757.66 | . 00 | . 00 | 36,757.66 |
|  |  | Unsecured | 2,023.87 | . 00 | . 00 | 2,023.87 |
|  |  | Secured Supplemental | 11,898.66 | . 00 | . 00 | 11,898.66 |
|  |  | Secured Defaulted Master | 49.98 | . 00 | . 00 | 49.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,730.17 | . 00 | . 00 | 50,730.17 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,634.21 | . 00 | . 00 | 1,634.21 |
|  |  | Unsecured | 28.94 | . 00 | . 00 | 28.94 |
|  |  | Secured Supplemental | 124.54 | . 00 | . 00 | 124.54 |
|  |  | Secured Defaulted Master | 11.57 | . 00 | . 00 | 11.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,799.26 | . 00 | . 00 | 1,799.26 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 F |  |  |  |  |  |
|  |  | Secured Master | 3,243.33 | . 00 | . 00 | 3,243.33 |
|  |  | Unsecured | 57.44 | . 00 | . 00 | 57.44 |
|  |  | Secured Supplemental | 247.18 | . 00 | . 00 | 247.18 |
|  |  | Secured Defaulted Master | 22.97 | . 00 | . 00 | 22.97 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,570.92 | . 00 | . 00 | 3,570.92 |
| 473.01 | EL MONTE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 85,113.06 | . 00 | . 00 | 85,113.06 |
|  |  | Unsecured | 1,507.35 | . 00 | . 00 | 1,507.35 |
|  |  | Secured Supplemental | 6,486.51 | . 00 | . 00 | 6,486.51 |
|  |  | Secured Defaulted Master | 602.99 | . 00 | . 00 | 602.99 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 93,709.91 | . 00 | . 00 | 93,709.91 |
| 473.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 10,869.14 | . 00 | . 00 | 10,869.14 |
|  |  | Unsecured | 192.49 | . 00 | . 00 | 192.49 |
|  |  | Secured Supplemental | 828.34 | . 00 | . 00 | 828.34 |
|  |  | Secured Defaulted Master | 77.01 | . 00 | . 00 | 77.01 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,966.98 | . 00 | . 00 | 11,966.98 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,309.16 | . 00 | . 00 | 1,309.16 |
|  | Unsecured | 23.18 | . 00 | . 00 | 23.18 |
|  | Secured Supplemental | 99.77 | . 00 | . 00 | 99.77 |
|  | Secured Defaulted Master | 9.28 | . 00 | . 00 | 9.28 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,441.39 | . 00 | . 00 | 1,441.39 |
| 473.20 | EL MONTE CHILDREN,S CENTER FUND |  |  |  |  |
|  | Secured Master | 749.26 | . 00 | . 00 | 749.26 |
|  | Unsecured | 13.27 | . 00 | . 00 | 13.27 |
|  | Secured Supplemental | 57.10 | . 00 | . 00 | 57.10 |
|  | Secured Defaulted Master | 5.30 | . 00 | . 00 | 5.30 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 824.93 | . 00 | . 00 | 824.93 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST |  |  |  |  |
|  | Secured Master | 123,027.49 | . 00 | . 00 | 123,027.49 |
|  | Unsecured | 2,178.80 | . 00 | . 00 | 2,178.80 |
|  | Secured Supplemental | 9,376.00 | . 00 | . 00 | 9,376.00 |
|  | Secured Defaulted Master | 871.59 | . 00 | . 00 | 871.59 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 135,453.88 | . 00 | . 00 | 135,453.88 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 483.10 | . 00 | . 00 | 483.10 |
|  |  | Unsecured | 8.56 | . 00 | . 00 | 8.56 |
|  |  | Secured Supplemental | 36.82 | . 00 | . 00 | 36.82 |
|  |  | Secured Defaulted Master | 3.42 | . 00 | . 00 | 3.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 531.90 | . 00 | . 00 | 531.90 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 54,824.67 | . 00 | . 00 | 54,824.67 |
|  |  | Unsecured | 970.94 | . 00 | . 00 | 970.94 |
|  |  | Secured Supplemental | 4,178.22 | . 00 | . 00 | 4,178.22 |
|  |  | Secured Defaulted Master | 388.42 | . 00 | . 00 | 388.42 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 60,362.25 | . 00 | . 00 | 60,362.25 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI |  |  |  |  |  |
|  |  | Secured Master | 434.95 | . 00 | . 00 | 434.95 |
|  |  | Unsecured | 7.70 | . 00 | . 00 | 7.70 |
|  |  | Secured Supplemental | 33.15 | . 00 | . 00 | 33.15 |
|  |  | Secured Defaulted Master | 3.08 | . 00 | . 00 | 3.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 478.88 | . 00 | . 00 | 478.88 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 25,130.15 | . 00 | . 00 | 25,130.15 |
|  |  | Unsecured | 445.06 | . 00 | . 00 | 445.06 |
|  |  | Secured Supplemental | 1,915.18 | . 00 | . 00 | 1,915.18 |
|  |  | Secured Defaulted Master | 178.04 | . 00 | . 00 | 178.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,668.43 | . 00 | . 00 | 27,668.43 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 45.75 | . 00 | . 00 | 45.75 |
|  |  | Unsecured | . 81 | . 00 | . 00 | . 81 |
|  |  | Secured Supplemental | 3.49 | . 00 | . 00 | 3.49 |
|  |  | Secured Defaulted Master | . 32 | . 00 | . 00 | . 32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50.37 | . 00 | . 00 | 50.37 |
|  |  | Secured Master | 1,183,758.32 | . 00 | . 00 | 1,183,758.32 |
|  |  | Unsecured | 20,848.86 | . 00 | . 00 | 20,848.86 |
|  |  | Secured Supplemental | 90,117.56 | . 00 | . 00 | 90,117.56 |
|  |  | Secured Defaulted Master | 8,360.09 | . 00 | . 00 | 8,360.09 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 262.02 |  | 1,303,084.83 | . 00 | . 00 | 1,303,084.83 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 948,642.54 | . 00 | . 00 | 948,642.54 |
|  |  | Unsecured | 64,811.20 | . 00 | . 00 | 64,811.20 |
|  |  | Secured Supplemental | 19,929.26 | . 00 | . 00 | 19,929.26 |
|  |  | Secured Defaulted Master | 5,659.35 | . 00 | . 00 | 5,659.35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (132.60) | . 00 | . 00 | (132.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,038,909.75 | . 00 | . 00 | 1,038,909.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 277.17 | . 00 | . 00 | 277.17 |
|  |  | Unsecured | 24.48 | . 00 | . 00 | 24.48 |
|  |  | Secured Supplemental | 9.06 | . 00 | . 00 | 9.06 |
|  |  | Secured Defaulted Master | 1.50 | . 00 | . 00 | 1.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.04) | . 00 | . 00 | (.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 312.17 | . 00 | . 00 | 312.17 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 67,193.72 | . 00 | . 00 | 67,193.72 |
|  |  | Unsecured | 5,333.21 | . 00 | . 00 | 5,333.21 |
|  |  | Secured Supplemental | 1,844.91 | . 00 | . 00 | 1,844.91 |
|  |  | Secured Defaulted Master | 381.19 | . 00 | . 00 | 381.19 |
|  |  | 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 | 74,745.21 | . 00 | . 00 | 74,745.21 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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 | 426,190.76 | . 00 | . 00 | 426,190.76 |
|  |  | Unsecured | 37,624.37 | . 00 | . 00 | 37,624.37 |
|  |  | Secured Supplemental | 13,915.71 | . 00 | . 00 | 13,915.71 |
|  |  | Secured Defaulted Master | 2,316.83 | . 00 | . 00 | 2,316.83 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (41.33) | . 00 | . 00 | (41.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 480,006.34 | . 00 | . 00 | 480,006.34 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 17,821.79 | . 00 | . 00 | 17,821.79 |
|  |  | Unsecured | 1,573.02 | . 00 | . 00 | 1,573.02 |
|  |  | Secured Supplemental | 581.63 | . 00 | . 00 | 581.63 |
|  |  | Secured Defaulted Master | 96.77 | . 00 | . 00 | 96.77 |
|  |  | 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 | 20,071.51 | . 00 | . 00 | 20,071.51 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 5,920.34 | . 00 | . 00 | 5,920.34 |
|  |  | Unsecured | 424.69 | . 00 | . 00 | 424.69 |
|  |  | Secured Supplemental | 136.19 | . 00 | . 00 | 136.19 |
|  |  | Secured Defaulted Master | 34.78 | . 00 | . 00 | 34.78 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.78) | . 00 | . 00 | (.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,515.22 | . 00 | . 00 | 6,515.22 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 MAI |  |  |  |  |  |
|  |  | Secured Master | 33,508.76 | . 00 | . 00 | 33,508.76 |
|  |  | Unsecured | 2,403.52 | . 00 | . 00 | 2,403.52 |
|  |  | Secured Supplemental | 770.72 | . 00 | . 00 | 770.72 |
|  |  | Secured Defaulted Master | 196.95 | . 00 | . 00 | 196.95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.43) | . 00 | . 00 | (4.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,875.52 | . 00 | . 00 | 36,875.52 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 1,226.43 | . 00 | . 00 | 1,226.43 |
|  |  | Unsecured | 89.94 | . 00 | . 00 | 89.94 |
|  |  | Secured Supplemental | 29.37 | . 00 | . 00 | 29.37 |
|  |  | Secured Defaulted Master | 7.18 | . 00 | . 00 | 7.18 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.15) | . 00 | . 00 | (.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,352.77 | . 00 | . 00 | 1,352.77 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 41,510.83 | . 00 | . 00 | 41,510.83 |
|  |  | Unsecured | 3,126.59 | . 00 | . 00 | 3,126.59 |
|  |  | Secured Supplemental | 1,041.71 | . 00 | . 00 | 1,041.71 |
|  |  | Secured Defaulted Master | 239.98 | . 00 | . 00 | 239.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.21) | . 00 | . 00 | (5.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,913.90 | . 00 | . 00 | 45,913.90 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 165,134.65 | . 00 | . 00 | 165,134.65 |
|  |  | Unsecured | 14,586.58 | . 00 | . 00 | 14,586.58 |
|  |  | Secured Supplemental | 5,396.64 | . 00 | . 00 | 5,396.64 |
|  |  | Secured Defaulted Master | 899.57 | . 00 | . 00 | 899.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (16.22) | . 00 | . 00 | (16.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 186,001.22 | . 00 | . 00 | 186,001.22 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 1,882.70 | . 00 | . 00 | 1,882.70 |
|  |  | Unsecured | 137.70 | . 00 | . 00 | 137.70 |
|  |  | Secured Supplemental | 44.85 | . 00 | . 00 | 44.85 |
|  |  | Secured Defaulted Master | 10.99 | . 00 | . 00 | 10.99 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.25) | . 00 | . 00 | (.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,075.99 | . 00 | . 00 | 2,075.99 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 43,829.06 | . 00 | . 00 | 43,829.06 |
|  |  | Unsecured | 11,013.99 | . 00 | . 00 | 11,013.99 |
|  |  | Secured Supplemental | 5,596.86 | . 00 | . 00 | 5,596.86 |
|  |  | Secured Defaulted Master | 48.07 | . 00 | . 00 | 48.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 11.14 | . 00 | . 00 | 11.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 60,499.12 | . 00 | . 00 | 60,499.12 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 83,600.87 | . 00 | . 00 | 83,600.87 |
|  |  | Unsecured | 21,008.41 | . 00 | . 00 | 21,008.41 |
|  |  | Secured Supplemental | 10,675.62 | . 00 | . 00 | 10,675.62 |
|  |  | Secured Defaulted Master | 91.68 | . 00 | . 00 | 91.68 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 21.22 | . 00 | . 00 | 21.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 115,397.80 | . 00 | . 00 | 115,397.80 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,437.61 | . 00 | . 00 | 3,437.61 |
|  |  | Unsecured | 303.48 | . 00 | . 00 | 303.48 |
|  |  | Secured Supplemental | 112.25 | . 00 | . 00 | 112.25 |
|  |  | Secured Defaulted Master | 18.70 | . 00 | . 00 | 18.70 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.32) | . 00 | . 00 | (.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,871.72 | . 00 | . 00 | 3,871.72 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 6,822.45 | . 00 | . 00 | 6,822.45 |
|  |  | Unsecured | 602.29 | . 00 | . 00 | 602.29 |
|  |  | Secured Supplemental | 222.77 | . 00 | . 00 | 222.77 |
|  |  | Secured Defaulted Master | 37.08 | . 00 | . 00 | 37.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.67) | . 00 | . 00 | (.67) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,683.92 | . 00 | . 00 | 7,683.92 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 97,654.78 | . 00 | . 00 | 97,654.78 |
|  |  | Unsecured | 12,912.58 | . 00 | . 00 | 12,912.58 |
|  |  | Secured Supplemental | 2,547.26 | . 00 | . 00 | 2,547.26 |
|  |  | Secured Defaulted Master | 973.29 | . 00 | . 00 | 973.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (96.56) | . 00 | . 00 | (96.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 113,991.35 | . 00 | . 00 | 113,991.35 |
| 473.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 12,470.76 | . 00 | . 00 | 12,470.76 |
|  |  | Unsecured | 1,648.97 | . 00 | . 00 | 1,648.97 |
|  |  | Secured Supplemental | 325.29 | . 00 | . 00 | 325.29 |
|  |  | Secured Defaulted Master | 124.29 | . 00 | . 00 | 124.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.33) | . 00 | . 00 | (12.33) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,556.98 | . 00 | . 00 | 14,556.98 |
| 473.07 | DEV.CTR.HDCPD.MINOR-EL MON |  |  |  |  |  |
|  |  | Secured Master | 1,502.08 | . 00 | . 00 | 1,502.08 |
|  |  | Unsecured | 198.62 | . 00 | . 00 | 198.62 |
|  |  | Secured Supplemental | 39.18 | . 00 | . 00 | 39.18 |
|  |  | Secured Defaulted Master | 14.97 | . 00 | . 00 | 14.97 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1.48) | . 00 | . 00 | (1.48) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,753.37 | . 00 | . 00 | 1,753.37 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 859.69 | . 00 | . 00 | 859.69 |
|  |  | Unsecured | 113.68 | . 00 | . 00 | 113.68 |
|  |  | Secured Supplemental | 22.42 | . 00 | . 00 | 22.42 |
|  |  | Secured Defaulted Master | 8.57 | . 00 | . 00 | 8.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.85) | . 00 | . 00 | (.85) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,003.51 | . 00 | . 00 | 1,003.51 |
| 577.01 | MOUNTAIN VIEW SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 24,059.59 | . 00 | . 00 | 24,059.59 |
|  |  | Unsecured | 2,027.43 | . 00 | . 00 | 2,027.43 |
|  |  | 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 | 26,091.36 | . 00 | . 00 | 26,091.36 |
| 577.06 | CO.SCH.SERV.FD.- MOUNTAIN VIEW |  |  |  |  |  |
|  |  | Secured Master | 3,534.62 | . 00 | . 00 | 3,534.62 |
|  |  | Unsecured | 297.85 | . 00 | . 00 | 297.85 |
|  |  | 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 | 3,833.11 | . 00 | . 00 | 3,833.11 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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. |  |  |  |  |  |
|  |  | Secured Master | 428.85 | . 00 | . 00 | 428.85 |
|  |  | Unsecured | 36.14 | . 00 | . 00 | 36.14 |
|  |  | 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 | 465.07 | . 00 | . 00 | 465.07 |
| 577.20 | MT.VIEW CHILDREN,S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 903.78 | . 00 | . 00 | 903.78 |
|  |  | Unsecured | 76.16 | . 00 | . 00 | 76.16 |
|  |  | 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 | 980.10 | . 00 | . 00 | 980.10 |
| 669.01 | VALLE LINDO SCHOOL DISTR |  |  |  |  |  |
|  |  | Secured Master | 51,893.50 | . 00 | . 00 | 51,893.50 |
|  |  | Unsecured | 498.71 | . 00 | . 00 | 498.71 |
|  |  | Secured Supplemental | 3,223.09 | . 00 | . 00 | 3,223.09 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 72.41 | . 00 | . 00 | 72.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 55,687.71 | . 00 | . 00 | 55,687.71 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 262.03 SOUTH EL MONTE - IMP. DISTRICT \# 2



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,016.21 | . 00 | . 00 | 1,016.21 |
|  |  | Unsecured | 89.72 | . 00 | . 00 | 89.72 |
|  |  | Secured Supplemental | 33.18 | . 00 | . 00 | 33.18 |
|  |  | Secured Defaulted Master | 5.52 | . 00 | . 00 | 5.52 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.11) | . 00 | . 00 | (.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,144.52 | . 00 | . 00 | 1,144.52 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 115,325.42 | . 00 | . 00 | 115,325.42 |
|  |  | Unsecured | 10,180.98 | . 00 | . 00 | 10,180.98 |
|  |  | Secured Supplemental | 3,765.53 | . 00 | . 00 | 3,765.53 |
|  |  | Secured Defaulted Master | 626.92 | . 00 | . 00 | 626.92 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (11.19) | . 00 | . 00 | (11.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 129,887.66 | . 00 | . 00 | 129,887.66 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI |  |  |  |  |  |
|  |  | Secured Master | 914.98 | . 00 | . 00 | 914.98 |
|  |  | Unsecured | 80.77 | . 00 | . 00 | 80.77 |
|  |  | Secured Supplemental | 29.88 | . 00 | . 00 | 29.88 |
|  |  | Secured Defaulted Master | 4.97 | . 00 | . 00 | 4.97 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.08) | . 00 | . 00 | (.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,030.52 | . 00 | . 00 | 1,030.52 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 96.02 | . 00 | . 00 | 96.02 |
|  |  | Unsecured | (47.70) | . 00 | . 00 | (47.70) |
|  |  | 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 | 48.32 | . 00 | . 00 | 48.32 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 52,804.15 | . 00 | . 00 | 52,804.15 |
|  |  | Unsecured | 4,695.49 | . 00 | . 00 | 4,695.49 |
|  |  | Secured Supplemental | 1,726.02 | . 00 | . 00 | 1,726.02 |
|  |  | Secured Defaulted Master | 287.35 | . 00 | . 00 | 287.35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.12) | . 00 | . 00 | (5.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59,507.89 | . 00 | . 00 | 59,507.89 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 96.17 | . 00 | . 00 | 96.17 |
|  |  | Unsecured | 8.54 | . 00 | . 00 | 8.54 |
|  |  | Secured Supplemental | 3.14 | . 00 | . 00 | 3.14 |
|  |  | Secured Defaulted Master | . 52 | . 00 | . 00 | . 52 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.02) | . 00 | . 00 | (.02) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 108.35 | . 00 | . 00 | 108.35 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
262.03 SOUTH EL MONTE - IMP. DISTRICT \# 2 ATE Acct.
Secured Master 2,477,057.0 Unsecured Secured Supplemental 218,801.78 80,950.97 13,493.84
.00
Secured Defaulted Supplemental (243.60)
.00
2,790,060.04

| Aircraft | Total |
| ---: | ---: |
| .00 | $2,477,057.05$ |
| .00 | $218,801.78$ |
| .00 | $80,950.97$ |
| .00 | $13,493.84$ |
| .00 | .00 |
| .00 | $(243.60)$ |
| .00 | .00 |
| .00 | $\mathbf{2 , 7 9 0}, \mathbf{0 6 0 . 0 4}$ |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 3,008,620.04 | . 00 | . 00 | 3,008,620.04 |
|  |  | Unsecured | 63,578.85 | . 00 | . 00 | 63,578.85 |
|  |  | Secured Supplemental | 56,237.57 | . 00 | . 00 | 56,237.57 |
|  |  | Secured Defaulted Master | 58,242.04 | . 00 | . 00 | 58,242.04 |
|  |  | Secured Defaulted Supplemental | 6,315.34 | . 00 | . 00 | 6,315.34 |
|  |  | Miscellaneous Payment | 2,087.25 | . 00 | . 00 | 2,087.25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,195,081.09 | . 00 | . 00 | 3,195,081.09 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 871.72 | . 00 | . 00 | 871.72 |
|  |  | Unsecured | 30.03 | . 00 | . 00 | 30.03 |
|  |  | Secured Supplemental | 25.74 | . 00 | . 00 | 25.74 |
|  |  | Secured Defaulted Master | 16.40 | . 00 | . 00 | 16.40 |
|  |  | Secured Defaulted Supplemental | 2.32 | . 00 | . 00 | 2.32 |
|  |  | Miscellaneous Payment | . 75 | . 00 | . 00 | . 75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 946.96 | . 00 | . 00 | 946.96 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 212,688.20 | . 00 | . 00 | 212,688.20 |
|  |  | Unsecured | 6,056.73 | . 00 | . 00 | 6,056.73 |
|  |  | Secured Supplemental | 5,248.45 | . 00 | . 00 | 5,248.45 |
|  |  | Secured Defaulted Master | 4,053.63 | . 00 | . 00 | 4,053.63 |
|  |  | Secured Defaulted Supplemental | 512.59 | . 00 | . 00 | 512.59 |
|  |  | Miscellaneous Payment | 164.49 | . 00 | . 00 | 164.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 228,724.09 | . 00 | . 00 | 228,724.09 |

### 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 | 1,340,476.96 | . 00 | . 00 | 1,340,476.96 |
|  |  | Unsecured | 46,181.20 | . 00 | . 00 | 46,181.20 |
|  |  | Secured Supplemental | 39,565.42 | . 00 | . 00 | 39,565.42 |
|  |  | Secured Defaulted Master | 25,219.33 | . 00 | . 00 | 25,219.33 |
|  |  | Secured Defaulted Supplemental | 3,566.59 | . 00 | . 00 | 3,566.59 |
|  |  | Miscellaneous Payment | 1,122.17 | . 00 | . 00 | 1,122.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,456,131.67 | . 00 | . 00 | 1,456,131.67 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 56,097.76 | . 00 | . 00 | 56,097.76 |
|  |  | Unsecured | 1,940.56 | . 00 | . 00 | 1,940.56 |
|  |  | Secured Supplemental | 1,655.04 | . 00 | . 00 | 1,655.04 |
|  |  | Secured Defaulted Master | 1,054.63 | . 00 | . 00 | 1,054.63 |
|  |  | Secured Defaulted Supplemental | 148.99 | . 00 | . 00 | 148.99 |
|  |  | Miscellaneous Payment | 46.80 | . 00 | . 00 | 46.80 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 60,943.78 | . 00 | . 00 | 60,943.78 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 18,841.38 | . 00 | . 00 | 18,841.38 |
|  |  | Unsecured | 441.18 | . 00 | . 00 | 441.18 |
|  |  | Secured Supplemental | 387.69 | . 00 | . 00 | 387.69 |
|  |  | Secured Defaulted Master | 363.01 | . 00 | . 00 | 363.01 |
|  |  | Secured Defaulted Supplemental | 41.43 | . 00 | . 00 | 41.43 |
|  |  | Miscellaneous Payment | 13.58 | . 00 | . 00 | 13.58 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,088.27 | . 00 | . 00 | 20,088.27 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 262.04 SOUTH EL MONTE - IMP. DISTRICT \# 3

 ATE Acct.

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 532,734.52 | . 00 | . 00 | 532,734.52 |
|  |  | Unsecured | 17,690.52 | . 00 | . 00 | 17,690.52 |
|  |  | Secured Supplemental | 15,310.53 | . 00 | . 00 | 15,310.53 |
|  |  | Secured Defaulted Master | 10,058.57 | . 00 | . 00 | 10,058.57 |
|  |  | Secured Defaulted Supplemental | 1,399.74 | . 00 | . 00 | 1,399.74 |
|  |  | Miscellaneous Payment | 442.98 | . 00 | . 00 | 442.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 577,636.86 | . 00 | . 00 | 577,636.86 |
| 262.22 | CITY-SO EL MONTE MID-TRACT 28057 |  |  |  |  |  |
|  |  | Secured Master | 257.37 | . 00 | . 00 | 257.37 |
|  |  | Unsecured | 33.62 | . 00 | . 00 | 33.62 |
|  |  | 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 | 290.99 | . 00 | . 00 | 290.99 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 5,985.62 | . 00 | . 00 | 5,985.62 |
|  |  | Unsecured | 145.70 | . 00 | . 00 | 145.70 |
|  |  | Secured Supplemental | 127.64 | . 00 | . 00 | 127.64 |
|  |  | Secured Defaulted Master | 115.11 | . 00 | . 00 | 115.11 |
|  |  | Secured Defaulted Supplemental | 13.37 | . 00 | . 00 | 13.37 |
|  |  | Miscellaneous Payment | 4.36 | . 00 | . 00 | 4.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,391.80 | . 00 | . 00 | 6,391.80 |

### 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 | 121,777.37 | . 00 | . 00 | 121,777.37 |
|  |  | Unsecured | 19,360.42 | . 00 | . 00 | 19,360.42 |
|  |  | Secured Supplemental | 15,877.35 | . 00 | . 00 | 15,877.35 |
|  |  | Secured Defaulted Master | 1,668.68 | . 00 | . 00 | 1,668.68 |
|  |  | Secured Defaulted Supplemental | 960.05 | . 00 | . 00 | 960.05 |
|  |  | Miscellaneous Payment | 263.81 | . 00 | . 00 | 263.81 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 159,907.68 | . 00 | . 00 | 159,907.68 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 236,529.39 | . 00 | . 00 | 236,529.39 |
|  |  | Unsecured | 37,615.27 | . 00 | . 00 | 37,615.27 |
|  |  | Secured Supplemental | 30,837.61 | . 00 | . 00 | 30,837.61 |
|  |  | Secured Defaulted Master | 3,240.98 | . 00 | . 00 | 3,240.98 |
|  |  | Secured Defaulted Supplemental | 1,864.68 | . 00 | . 00 | 1,864.68 |
|  |  | Miscellaneous Payment | 512.38 | . 00 | . 00 | 512.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 310,600.31 | . 00 | . 00 | 310,600.31 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 10,812.08 | . 00 | . 00 | 10,812.08 |
|  |  | Unsecured | 372.49 | . 00 | . 00 | 372.49 |
|  |  | Secured Supplemental | 319.13 | . 00 | . 00 | 319.13 |
|  |  | Secured Defaulted Master | 203.44 | . 00 | . 00 | 203.44 |
|  |  | Secured Defaulted Supplemental | 28.78 | . 00 | . 00 | 28.78 |
|  |  | Miscellaneous Payment | 9.04 | . 00 | . 00 | 9.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,744.96 | . 00 | . 00 | 11,744.96 |

### 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 F |  |  |  |  |  |
|  |  | Secured Master | 21,458.26 | . 00 | . 00 | 21,458.26 |
|  |  | Unsecured | 739.27 | . 00 | . 00 | 739.27 |
|  |  | Secured Supplemental | 633.35 | . 00 | . 00 | 633.35 |
|  |  | Secured Defaulted Master | 403.69 | . 00 | . 00 | 403.69 |
|  |  | Secured Defaulted Supplemental | 57.08 | . 00 | . 00 | 57.08 |
|  |  | Miscellaneous Payment | 17.98 | . 00 | . 00 | 17.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,309.63 | . 00 | . 00 | 23,309.63 |
| 473.01 | EL MONTE SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 293,506.39 | . 00 | . 00 | 293,506.39 |
|  |  | Unsecured | $(5,990.78)$ | . 00 | . 00 | (5,990.78) |
|  |  | Secured Supplemental | 11,210.05 | . 00 | . 00 | 11,210.05 |
|  |  | Secured Defaulted Master | 7,402.07 | . 00 | . 00 | 7,402.07 |
|  |  | Secured Defaulted Supplemental | 1,240.48 | . 00 | . 00 | 1,240.48 |
|  |  | Miscellaneous Payment | 27.49 | . 00 | . 00 | 27.49 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 307,395.70 | . 00 | . 00 | 307,395.70 |
| 473.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 37,481.50 | . 00 | . 00 | 37,481.50 |
|  |  | Unsecured | (765.04) | . 00 | . 00 | (765.04) |
|  |  | Secured Supplemental | 1,431.54 | . 00 | . 00 | 1,431.54 |
|  |  | Secured Defaulted Master | 945.26 | . 00 | . 00 | 945.26 |
|  |  | Secured Defaulted Supplemental | 158.41 | . 00 | . 00 | 158.41 |
|  |  | Miscellaneous Payment | 3.52 | . 00 | . 00 | 3.52 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,255.19 | . 00 | . 00 | 39,255.19 |

### 262.04 SOUTH EL MONTE - IMP. DISTRICT \# 3



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 24,675.02 | . 00 | . 00 | 24,675.02 |
|  |  | Unsecured | 2,754.45 | . 00 | . 00 | 2,754.45 |
|  |  | Secured Supplemental | 563.65 | . 00 | . 00 | 563.65 |
|  |  | Secured Defaulted Master | 272.06 | . 00 | . 00 | 272.06 |
|  |  | Secured Defaulted Supplemental | 1.52 | . 00 | . 00 | 1.52 |
|  |  | Miscellaneous Payment | (35.66) | . 00 | . 00 | (35.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 28,231.04 | . 00 | . 00 | 28,231.04 |
| 577.07 | DEV.CTR.HDCPD.MINOR-MT. VIEW |  |  |  |  |  |
|  |  | Secured Master | 2,993.77 | . 00 | . 00 | 2,993.77 |
|  |  | Unsecured | 334.20 | . 00 | . 00 | 334.20 |
|  |  | Secured Supplemental | 68.39 | . 00 | . 00 | 68.39 |
|  |  | Secured Defaulted Master | 33.01 | . 00 | . 00 | 33.01 |
|  |  | Secured Defaulted Supplemental | . 19 | . 00 | . 00 | . 19 |
|  |  | Miscellaneous Payment | (4.31) | . 00 | . 00 | (4.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,425.25 | . 00 | . 00 | 3,425.25 |
| 577.20 | MT.VIEW CHILDREN,S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 6,309.23 | . 00 | . 00 | 6,309.23 |
|  |  | Unsecured | 704.30 | . 00 | . 00 | 704.30 |
|  |  | Secured Supplemental | 144.13 | . 00 | . 00 | 144.13 |
|  |  | Secured Defaulted Master | 69.56 | . 00 | . 00 | 69.56 |
|  |  | Secured Defaulted Supplemental | . 39 | . 00 | . 00 | . 39 |
|  |  | Miscellaneous Payment | (9.11) | . 00 | . 00 | (9.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,218.50 | . 00 | . 00 | 7,218.50 |

### 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 | 70,577.93 | . 00 | . 00 | 70,577.93 |
|  |  | Unsecured | 3,280.52 | . 00 | . 00 | 3,280.52 |
|  |  | Secured Supplemental | 881.50 | . 00 | . 00 | 881.50 |
|  |  | Secured Defaulted Master | 992.77 | . 00 | . 00 | 992.77 |
|  |  | Secured Defaulted Supplemental | 239.96 | . 00 | . 00 | 239.96 |
|  |  | Miscellaneous Payment | 712.39 | . 00 | . 00 | 712.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76,685.07 | . 00 | . 00 | 76,685.07 |
| 669.06 | CO.SCH.SERV.FD.- VALLE LINDO |  |  |  |  |  |
|  |  | Secured Master | 9,335.02 | . 00 | . 00 | 9,335.02 |
|  |  | Unsecured | 433.91 | . 00 | . 00 | 433.91 |
|  |  | Secured Supplemental | 116.59 | . 00 | . 00 | 116.59 |
|  |  | Secured Defaulted Master | 131.31 | . 00 | . 00 | 131.31 |
|  |  | Secured Defaulted Supplemental | 31.74 | . 00 | . 00 | 31.74 |
|  |  | Miscellaneous Payment | 94.21 | . 00 | . 00 | 94.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,142.78 | . 00 | . 00 | 10,142.78 |
| 669.07 | DEV.CTR.HDCPD.MINOR-VALLE L | NDO |  |  |  |  |
|  |  | Secured Master | 1,143.54 | . 00 | . 00 | 1,143.54 |
|  |  | Unsecured | 53.17 | . 00 | . 00 | 53.17 |
|  |  | Secured Supplemental | 14.29 | . 00 | . 00 | 14.29 |
|  |  | Secured Defaulted Master | 16.09 | . 00 | . 00 | 16.09 |
|  |  | Secured Defaulted Supplemental | 3.89 | . 00 | . 00 | 3.89 |
|  |  | Miscellaneous Payment | 11.54 | . 00 | . 00 | 11.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,242.52 | . 00 | . 00 | 1,242.52 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 813,967.03 | . 00 | . 00 | 813,967.03 |
|  |  | Unsecured | 28,042.26 | . 00 | . 00 | 28,042.26 |
|  |  | Secured Supplemental | 24,024.98 | . 00 | . 00 | 24,024.98 |
|  |  | Secured Defaulted Master | 15,313.72 | . 00 | . 00 | 15,313.72 |
|  |  | Secured Defaulted Supplemental | 2,165.70 | . 00 | . 00 | 2,165.70 |
|  |  | Miscellaneous Payment | 681.42 | . 00 | . 00 | 681.42 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 884,195.11 | . 00 | . 00 | 884,195.11 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE |  |  |  |  |  |
|  |  | Secured Master | 3,196.33 | . 00 | . 00 | 3,196.33 |
|  |  | Unsecured | 110.12 | . 00 | . 00 | 110.12 |
|  |  | Secured Supplemental | 94.35 | . 00 | . 00 | 94.35 |
|  |  | Secured Defaulted Master | 60.14 | . 00 | . 00 | 60.14 |
|  |  | Secured Defaulted Supplemental | 8.52 | . 00 | . 00 | 8.52 |
|  |  | Miscellaneous Payment | 2.68 | . 00 | . 00 | 2.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,472.14 | . 00 | . 00 | 3,472.14 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 362,727.62 | . 00 | . 00 | 362,727.62 |
|  |  | Unsecured | 12,496.48 | . 00 | . 00 | 12,496.48 |
|  |  | Secured Supplemental | 10,706.23 | . 00 | . 00 | 10,706.23 |
|  |  | Secured Defaulted Master | 6,824.22 | . 00 | . 00 | 6,824.22 |
|  |  | Secured Defaulted Supplemental | 965.11 | . 00 | . 00 | 965.11 |
|  |  | Miscellaneous Payment | 303.66 | . 00 | . 00 | 303.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 394,023.32 | . 00 | . 00 | 394,023.32 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,877.79 | . 00 | . 00 | 2,877.79 |
|  |  | Unsecured | 99.15 | . 00 | . 00 | 99.15 |
|  |  | Secured Supplemental | 84.94 | . 00 | . 00 | 84.94 |
|  |  | Secured Defaulted Master | 54.14 | . 00 | . 00 | 54.14 |
|  |  | Secured Defaulted Supplemental | 7.65 | . 00 | . 00 | 7.65 |
|  |  | Miscellaneous Payment | 2.44 | . 00 | . 00 | 2.44 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,126.11 | . 00 | . 00 | 3,126.11 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 166,264.59 | . 00 | . 00 | 166,264.59 |
|  |  | Unsecured | 5,728.04 | . 00 | . 00 | 5,728.04 |
|  |  | Secured Supplemental | 4,907.45 | . 00 | . 00 | 4,907.45 |
|  |  | Secured Defaulted Master | 3,128.04 | . 00 | . 00 | 3,128.04 |
|  |  | Secured Defaulted Supplemental | 442.38 | . 00 | . 00 | 442.38 |
|  |  | Miscellaneous Payment | 139.21 | . 00 | . 00 | 139.21 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 180,609.71 | . 00 | . 00 | 180,609.71 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 302.79 | . 00 | . 00 | 302.79 |
|  |  | Unsecured | 10.42 | . 00 | . 00 | 10.42 |
|  |  | Secured Supplemental | 8.93 | . 00 | . 00 | 8.93 |
|  |  | Secured Defaulted Master | 5.69 | . 00 | . 00 | 5.69 |
|  |  | Secured Defaulted Supplemental | . 80 | . 00 | . 00 | . 80 |
|  |  | Miscellaneous Payment | . 25 | . 00 | . 00 | . 25 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 328.88 | . 00 | . 00 | 328.88 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
262.04 SOUTH EL MONTE - IMP. DISTRICT \# 3

## ATE Acct.

| Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Secured Master | 7,779,878.90 | . 00 | . 00 | 7,779,878.90 |
|  | Unsecured | 266,071.19 | . 00 | . 00 | 266,071.19 |
|  | Secured Supplemental | 229,832.48 | . 00 | . 00 | 229,832.48 |
|  | Secured Defaulted Master | 146,574.07 | . 00 | . 00 | 146,574.07 |
|  | Secured Defaulted Supplemental | 20,763.90 | . 00 | . 00 | 20,763.90 |
|  | Miscellaneous Payment | 6,551.00 | . 00 | . 00 | 6,551.00 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 262.04 |  | 8,449,671.54 | . 00 | . 00 | 8,449,671.54 | Unsecured

Secured Supplemental $266,071.19$
$229,832.48$ Secured Defaulted Master 229,832.48 Secured Defaulted Supplemental 146,574.07

Miscellaneous Payment 20,763.90

Manual Adjustment
. 00
.00

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 264.02 SOUTH GATE - PROJ. \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 4,637,752.57 | . 00 | . 00 | 4,637,752.57 |
|  |  | Unsecured | 811,551.09 | . 00 | . 00 | 811,551.09 |
|  |  | Secured Supplemental | 157,042.28 | . 00 | . 00 | 157,042.28 |
|  |  | Secured Defaulted Master | 61,541.04 | . 00 | . 00 | 61,541.04 |
|  |  | Secured Defaulted Supplemental | 6,734.11 | . 00 | . 00 | 6,734.11 |
|  |  | Miscellaneous Payment | $(84,437.76)$ | . 00 | . 00 | (84,437.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,590,183.33 | . 00 | . 00 | 5,590,183.33 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 1,116.77 | . 00 | . 00 | 1,116.77 |
|  |  | Unsecured | 207.84 | . 00 | . 00 | 207.84 |
|  |  | Secured Supplemental | 49.08 | . 00 | . 00 | 49.08 |
|  |  | Secured Defaulted Master | 14.63 | . 00 | . 00 | 14.63 |
|  |  | Secured Defaulted Supplemental | 2.20 | . 00 | . 00 | 2.20 |
|  |  | Miscellaneous Payment | (18.50) | . 00 | . 00 | (18.50) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,372.02 | . 00 | . 00 | 1,372.02 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 277,962.94 | . 00 | . 00 | 277,962.94 |
|  |  | Unsecured | 50,135.84 | . 00 | . 00 | 50,135.84 |
|  |  | Secured Supplemental | 10,737.12 | . 00 | . 00 | 10,737.12 |
|  |  | Secured Defaulted Master | 3,666.10 | . 00 | . 00 | 3,666.10 |
|  |  | Secured Defaulted Supplemental | 471.88 | . 00 | . 00 | 471.88 |
|  |  | Miscellaneous Payment | $(4,849.88)$ | . 00 | . 00 | $(4,849.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 338,124.00 | . 00 | . 00 | 338,124.00 |

### 264.02 SOUTH GATE - PROJ. \# 1



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 141,549.38 | . 00 | . 00 | 141,549.38 |
|  |  | Unsecured | 24,945.69 | . 00 | . 00 | 24,945.69 |
|  |  | Secured Supplemental | 4,857.81 | . 00 | . 00 | 4,857.81 |
|  |  | Secured Defaulted Master | 1,879.91 | . 00 | . 00 | 1,879.91 |
|  |  | Secured Defaulted Supplemental | 208.80 | . 00 | . 00 | 208.80 |
|  |  | Miscellaneous Payment | (2,573.70) | . 00 | . 00 | (2,573.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 170,867.89 | . 00 | . 00 | 170,867.89 |
| 61.80 | GREATER L A CO VECTOR CON | ROL |  |  |  |  |
|  |  | Secured Master | 5,162.39 | . 00 | . 00 | 5,162.39 |
|  |  | Unsecured | 917.84 | . 00 | . 00 | 917.84 |
|  |  | Secured Supplemental | 181.62 | . 00 | . 00 | 181.62 |
|  |  | Secured Defaulted Master | 68.40 | . 00 | . 00 | 68.40 |
|  |  | Secured Defaulted Supplemental | 7.82 | . 00 | . 00 | 7.82 |
|  |  | Miscellaneous Payment | (92.95) | . 00 | . 00 | (92.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,245.12 | . 00 | . 00 | 6,245.12 |
| 66.05 | CO SANITATION DIST NO 1 OPE |  |  |  |  |  |
|  |  | Secured Master | 124,072.92 | . 00 | . 00 | 124,072.92 |
|  |  | Unsecured | 25,954.08 | . 00 | . 00 | 25,954.08 |
|  |  | Secured Supplemental | 3,858.52 | . 00 | . 00 | 3,858.52 |
|  |  | Secured Defaulted Master | 2,496.84 | . 00 | . 00 | 2,496.84 |
|  |  | Secured Defaulted Supplemental | 266.71 | . 00 | . 00 | 266.71 |
|  |  | Miscellaneous Payment | $(3,601.66)$ | . 00 | . 00 | $(3,601.66)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 153,047.41 | . 00 | . 00 | 153,047.41 |

### 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 | 63,353.77 | . 00 | . 00 | 63,353.77 |
|  |  | Unsecured | 8,073.61 | . 00 | . 00 | 8,073.61 |
|  |  | Secured Supplemental | 2,952.73 | . 00 | . 00 | 2,952.73 |
|  |  | Secured Defaulted Master | 95.22 | . 00 | . 00 | 95.22 |
|  |  | Secured Defaulted Supplemental | 44.32 | . 00 | . 00 | 44.32 |
|  |  | Miscellaneous Payment | 92.75 | . 00 | . 00 | 92.75 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 74,612.40 | . 00 | . 00 | 74,612.40 |
| 264.01 CITY-SOUTH GATE TD \#1 |  |  |  |  |  |  |
|  |  | Secured Master | 663,710.60 | . 00 | . 00 | 663,710.60 |
|  |  | Unsecured | 120,933.21 | . 00 | . 00 | 120,933.21 |
|  |  | Secured Supplemental | 27,028.89 | . 00 | . 00 | 27,028.89 |
|  |  | Secured Defaulted Master | 8,747.53 | . 00 | . 00 | 8,747.53 |
|  |  | Secured Defaulted Supplemental | 1,196.56 | . 00 | . 00 | 1,196.56 |
|  |  | Miscellaneous Payment | $(11,393.15)$ | . 00 | . 00 | $(11,393.15)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 810,223.64 | . 00 | . 00 | 810,223.64 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 1,816.84 | . 00 | . 00 | 1,816.84 |
|  |  | Unsecured | 335.10 | . 00 | . 00 | 335.10 |
|  |  | Secured Supplemental | 76.48 | . 00 | . 00 | 76.48 |
|  |  | Secured Defaulted Master | 23.86 | . 00 | . 00 | 23.86 |
|  |  | Secured Defaulted Supplemental | 3.40 | . 00 | . 00 | 3.40 |
|  |  | Miscellaneous Payment | (30.68) | . 00 | . 00 | (30.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,225.00 | . 00 | . 00 | 2,225.00 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 264.02 SOUTH GATE - PROJ. \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 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 | 96,437.96 | . 00 | . 00 | 96,437.96 |
|  |  | Unsecured | 36,287.95 | . 00 | . 00 | 36,287.95 |
|  |  | Secured Supplemental | 22,993.16 | . 00 | . 00 | 22,993.16 |
|  |  | Secured Defaulted Master | 931.36 | . 00 | . 00 | 931.36 |
|  |  | Secured Defaulted Supplemental | 1,161.67 | . 00 | . 00 | 1,161.67 |
|  |  | Miscellaneous Payment | 1,492.16 | . 00 | . 00 | 1,492.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 159,304.26 | . 00 | . 00 | 159,304.26 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 177,028.81 | . 00 | . 00 | 177,028.81 |
|  |  | Unsecured | 66,628.51 | . 00 | . 00 | 66,628.51 |
|  |  | Secured Supplemental | 42,361.16 | . 00 | . 00 | 42,361.16 |
|  |  | Secured Defaulted Master | 1,707.39 | . 00 | . 00 | 1,707.39 |
|  |  | Secured Defaulted Supplemental | 2,132.07 | . 00 | . 00 | 2,132.07 |
|  |  | Miscellaneous Payment | 2,744.59 | . 00 | . 00 | 2,744.59 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 292,602.53 | . 00 | . 00 | 292,602.53 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 264.02 SOUTH GATE - PROJ. \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 13,850.74 | . 00 | . 00 | 13,850.74 |
|  |  | Unsecured | 2,559.75 | . 00 | . 00 | 2,559.75 |
|  |  | Secured Supplemental | 608.70 | . 00 | . 00 | 608.70 |
|  |  | Secured Defaulted Master | 181.37 | . 00 | . 00 | 181.37 |
|  |  | Secured Defaulted Supplemental | 27.31 | . 00 | . 00 | 27.31 |
|  |  | Miscellaneous Payment | (229.57) | . 00 | . 00 | (229.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,998.30 | . 00 | . 00 | 16,998.30 |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 27,488.92 | . 00 | . 00 | 27,488.92 |
|  |  | Unsecured | 5,100.20 | . 00 | . 00 | 5,100.20 |
|  |  | Secured Supplemental | 1,208.09 | . 00 | . 00 | 1,208.09 |
|  |  | Secured Defaulted Master | 359.98 | . 00 | . 00 | 359.98 |
|  |  | Secured Defaulted Supplemental | 54.20 | . 00 | . 00 | 54.20 |
|  |  | Miscellaneous Payment | (455.63) | . 00 | . 00 | (455.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,755.76 | . 00 | . 00 | 33,755.76 |
| 790.04 | CERRITOS COMMUNITY COLL | DIST |  |  |  |  |
|  |  | Secured Master | 29,533.73 | . 00 | . 00 | 29,533.73 |
|  |  | Unsecured | 3,307.80 | . 00 | . 00 | 3,307.80 |
|  |  | Secured Supplemental | 402.40 | . 00 | . 00 | 402.40 |
|  |  | Secured Defaulted Master | 119.51 | . 00 | . 00 | 119.51 |
|  |  | Secured Defaulted Supplemental | 84.13 | . 00 | . 00 | 84.13 |
|  |  | Miscellaneous Payment | 250.76 | . 00 | . 00 | 250.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,698.33 | . 00 | . 00 | 33,698.33 |

### 264.02 SOUTH GATE - PROJ. \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. |  |  |  |  |  |
|  |  | Secured Master | 11,990.23 | . 00 | . 00 | 11,990.23 |
|  |  | Unsecured | 528.13 | . 00 | . 00 | 528.13 |
|  |  | Secured Supplemental | 243.67 | . 00 | . 00 | 243.67 |
|  |  | Secured Defaulted Master | 15.81 | . 00 | . 00 | 15.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 14.13 | . 00 | . 00 | 14.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,791.97 | . 00 | . 00 | 12,791.97 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 3,829.66 | . 00 | . 00 | 3,829.66 |
|  |  | Unsecured | 168.68 | . 00 | . 00 | 168.68 |
|  |  | Secured Supplemental | 77.83 | . 00 | . 00 | 77.83 |
|  |  | Secured Defaulted Master | 5.05 | . 00 | . 00 | 5.05 |
|  |  | 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 | 4,085.74 | . 00 | . 00 | 4,085.74 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 244,574.78 | . 00 | . 00 | 244,574.78 |
|  |  | Unsecured | 50,202.61 | . 00 | . 00 | 50,202.61 |
|  |  | Secured Supplemental | 12,189.33 | . 00 | . 00 | 12,189.33 |
|  |  | Secured Defaulted Master | 3,707.63 | . 00 | . 00 | 3,707.63 |
|  |  | Secured Defaulted Supplemental | 482.74 | . 00 | . 00 | 482.74 |
|  |  | Miscellaneous Payment | $(5,216.38)$ | . 00 | . 00 | $(5,216.38)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 305,940.71 | . 00 | . 00 | 305,940.71 |

### 264.02 SOUTH GATE - PROJ. \# 1

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 2,528.92 | . 00 | . 00 | 2,528.92 |
|  |  | Unsecured | 521.26 | . 00 | . 00 | 521.26 |
|  |  | Secured Supplemental | 126.04 | . 00 | . 00 | 126.04 |
|  |  | Secured Defaulted Master | 38.33 | . 00 | . 00 | 38.33 |
|  |  | Secured Defaulted Supplemental | 4.99 | . 00 | . 00 | 4.99 |
|  |  | Miscellaneous Payment | (53.94) | . 00 | . 00 | (53.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,165.60 | . 00 | . 00 | 3,165.60 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 242,304.53 | . 00 | . 00 | 242,304.53 |
|  |  | Unsecured | 27,138.32 | . 00 | . 00 | 27,138.32 |
|  |  | Secured Supplemental | 3,301.42 | . 00 | . 00 | 3,301.42 |
|  |  | Secured Defaulted Master | 980.47 | . 00 | . 00 | 980.47 |
|  |  | Secured Defaulted Supplemental | 690.24 | . 00 | . 00 | 690.24 |
|  |  | Miscellaneous Payment | 2,057.39 | . 00 | . 00 | 2,057.39 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 276,472.37 | . 00 | . 00 | 276,472.37 |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY |  |  |  |  |  |
|  |  | Secured Master | 8,365.17 | . 00 | . 00 | 8,365.17 |
|  |  | Unsecured | 936.91 | . 00 | . 00 | 936.91 |
|  |  | Secured Supplemental | 113.98 | . 00 | . 00 | 113.98 |
|  |  | Secured Defaulted Master | 33.85 | . 00 | . 00 | 33.85 |
|  |  | Secured Defaulted Supplemental | 23.83 | . 00 | . 00 | 23.83 |
|  |  | Miscellaneous Payment | 71.04 | . 00 | . 00 | 71.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,544.78 | . 00 | . 00 | 9,544.78 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 264.02 SOUTH GATE - PROJ. \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 853.07 | DEV CTR HDCPD MINOR-DOW |  |  |  |  |  |
|  |  | Secured Master | 586.08 | . 00 | . 00 | 586.08 |
|  |  | Unsecured | 65.64 | . 00 | . 00 | 65.64 |
|  |  | Secured Supplemental | 7.98 | . 00 | . 00 | 7.98 |
|  |  | Secured Defaulted Master | 2.37 | . 00 | . 00 | 2.37 |
|  |  | Secured Defaulted Supplemental | 1.67 | . 00 | . 00 | 1.67 |
|  |  | Miscellaneous Payment | 4.98 | . 00 | . 00 | 4.98 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 668.72 | . 00 | . 00 | 668.72 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,800,664.96 | . 00 | . 00 | 1,800,664.96 |
|  |  | Unsecured | 369,677.80 | . 00 | . 00 | 369,677.80 |
|  |  | Secured Supplemental | 89,743.18 | . 00 | . 00 | 89,743.18 |
|  |  | Secured Defaulted Master | 27,297.16 | . 00 | . 00 | 27,297.16 |
|  |  | Secured Defaulted Supplemental | 3,554.12 | . 00 | . 00 | 3,554.12 |
|  |  | Miscellaneous Payment | $(38,405.21)$ | . 00 | . 00 | $(38,405.21)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,252,532.01 | . 00 | . 00 | 2,252,532.01 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |
|  |  | Secured Master | 100.36 | . 00 | . 00 | 100.36 |
|  |  | Unsecured | 20.96 | . 00 | . 00 | 20.96 |
|  |  | Secured Supplemental | 5.01 | . 00 | . 00 | 5.01 |
|  |  | Secured Defaulted Master | 1.52 | . 00 | . 00 | 1.52 |
|  |  | Secured Defaulted Supplemental | . 21 | . 00 | . 00 | . 21 |
|  |  | Miscellaneous Payment | (2.13) | . 00 | . 00 | (2.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 125.93 | . 00 | . 00 | 125.93 |

## Non-Unitary Frozen Base

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### 264.02 SOUTH GATE - PROJ. \# 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 | 10,156.47 | . 00 | . 00 | 10,156.47 |
|  |  | Unsecured | 2,093.93 | . 00 | . 00 | 2,093.93 |
|  |  | Secured Supplemental | 506.19 | . 00 | . 00 | 506.19 |
|  |  | Secured Defaulted Master | 153.97 | . 00 | . 00 | 153.97 |
|  |  | Secured Defaulted Supplemental | 20.05 | . 00 | . 00 | 20.05 |
|  |  | Miscellaneous Payment | (216.62) | . 00 | . 00 | (216.62) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,713.99 | . 00 | . 00 | 12,713.99 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 29,546.13 | . 00 | . 00 | 29,546.13 |
|  |  | Unsecured | 6,071.37 | . 00 | . 00 | 6,071.37 |
|  |  | Secured Supplemental | 1,472.54 | . 00 | . 00 | 1,472.54 |
|  |  | Secured Defaulted Master | 447.91 | . 00 | . 00 | 447.91 |
|  |  | Secured Defaulted Supplemental | 58.32 | . 00 | . 00 | 58.32 |
|  |  | Miscellaneous Payment | (630.17) | . 00 | . 00 | (630.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36,966.10 | . 00 | . 00 | 36,966.10 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 113,729.21 | . 00 | . 00 | 113,729.21 |
|  |  | Unsecured | 5,009.41 | . 00 | . 00 | 5,009.41 |
|  |  | Secured Supplemental | 2,311.22 | . 00 | . 00 | 2,311.22 |
|  |  | Secured Defaulted Master | 149.94 | . 00 | . 00 | 149.94 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 134.04 | . 00 | . 00 | 134.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 121,333.82 | . 00 | . 00 | 121,333.82 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 264.02 SOUTH GATE - PROJ. \# 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 907.06 CO.SCH.SERV.FD.- PARAMOUNT |  |  |  |  |  |  |
|  |  | Secured Master | 6,146.54 | . 00 | . 00 | 6,146.54 |
|  |  | Unsecured | 270.74 | . 00 | . 00 | 270.74 |
|  |  | Secured Supplemental | 124.91 | . 00 | . 00 | 124.91 |
|  |  | Secured Defaulted Master | 8.10 | . 00 | . 00 | 8.10 |
|  |  | 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 | 6,557.54 | . 00 | . 00 | 6,557.54 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT |  |  |  |  |  |
|  |  | Secured Master | 756.71 | . 00 | . 00 | 756.71 |
|  |  | Unsecured | 33.33 | . 00 | . 00 | 33.33 |
|  |  | Secured Supplemental | 15.38 | . 00 | . 00 | 15.38 |
|  |  | Secured Defaulted Master | 1.00 | . 00 | . 00 | 1.00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 89 | . 00 | . 00 | . 89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 807.31 | . 00 | . 00 | 807.31 |
|  |  | Secured Master | 10,546,524.15 | . 00 | . 00 | 10,546,524.15 |
|  |  | Unsecured | 1,955,317.19 | . 00 | . 00 | 1,955,317.19 |
|  |  | Secured Supplemental | 463,918.38 | . 00 | . 00 | 463,918.38 |
|  |  | Secured Defaulted Master | 138,387.38 | . 00 | . 00 | 138,387.38 |
|  |  | Secured Defaulted Supplemental | 20,788.98 | . 00 | . 00 | 20,788.98 |
|  |  | Miscellaneous Payment | (175,376.57) | . 00 | . 00 | $(175,376.57)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 264.02 |  | 12,949,559.51 | . 00 | . 00 | 12,949,559.51 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 264.04 SOUTH GATE - RP \#1, 8TH AMENDMENT

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 233,381.62 | . 00 | . 00 | 233,381.62 |
|  |  | Unsecured | 30,022.54 | . 00 | . 00 | 30,022.54 |
|  |  | Secured Supplemental | $(11,241.52)$ | . 00 | . 00 | $(11,241.52)$ |
|  |  | Secured Defaulted Master | 5,155.64 | . 00 | . 00 | 5,155.64 |
|  |  | 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 | 256,366.34 | . 00 | . 00 | 256,366.34 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 63.22 | . 00 | . 00 | 63.22 |
|  |  | Unsecured | 9.94 | . 00 | . 00 | 9.94 |
|  |  | Secured Supplemental | (4.47) | . 00 | . 00 | (4.47) |
|  |  | Secured Defaulted Master | 1.41 | . 00 | . 00 | 1.41 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.37) | . 00 | . 00 | (.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69.73 | . 00 | . 00 | 69.73 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 15,046.61 | . 00 | . 00 | 15,046.61 |
|  |  | Unsecured | 2,154.86 | . 00 | . 00 | 2,154.86 |
|  |  | Secured Supplemental | (896.91) | . 00 | . 00 | (896.91) |
|  |  | Secured Defaulted Master | 334.61 | . 00 | . 00 | 334.61 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (75.95) | . 00 | . 00 | (75.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,563.22 | . 00 | . 00 | 16,563.22 |

## Non-Unitary Frozen Base

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### 264.04 SOUTH GATE - RP \#1, 8TH AMENDMENT

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 97,206.41 | . 00 | . 00 | 97,206.41 |
|  |  | Unsecured | 15,290.94 | . 00 | . 00 | 15,290.94 |
|  |  | Secured Supplemental | $(6,867.49)$ | . 00 | . 00 | $(6,867.49)$ |
|  |  | Secured Defaulted Master | 2,176.33 | . 00 | . 00 | 2,176.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (581.54) | . 00 | . 00 | (581.54) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 107,224.65 | . 00 | . 00 | 107,224.65 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 3,853.89 | . 00 | . 00 | 3,853.89 |
|  |  | Unsecured | 606.23 | . 00 | . 00 | 606.23 |
|  |  | Secured Supplemental | (272.27) | . 00 | . 00 | (272.27) |
|  |  | Secured Defaulted Master | 86.29 | . 00 | . 00 | 86.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (23.06) | . 00 | . 00 | (23.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,251.08 | . 00 | . 00 | 4,251.08 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 1,315.89 | . 00 | . 00 | 1,315.89 |
|  |  | Unsecured | 170.53 | . 00 | . 00 | 170.53 |
|  |  | Secured Supplemental | (65.00) | . 00 | . 00 | (65.00) |
|  |  | Secured Defaulted Master | 28.85 | . 00 | . 00 | 28.85 |
|  |  | 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 | 1,444.76 | . 00 | . 00 | 1,444.76 |

## Non-Unitary Frozen Base

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### 264.04 SOUTH GATE - RP \#1, 8TH AMENDMENT

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAIN |  |  |  |  |  |
|  |  | Secured Master | 7,447.83 | . 00 | . 00 | 7,447.83 |
|  |  | Unsecured | 965.13 | . 00 | . 00 | 965.13 |
|  |  | Secured Supplemental | (367.79) | . 00 | . 00 | (367.79) |
|  |  | Secured Defaulted Master | 163.23 | . 00 | . 00 | 163.23 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (31.15) | . 00 | . 00 | (31.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 8,177.25 | . 00 | . 00 | 8,177.25 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 271.19 | . 00 | . 00 | 271.19 |
|  |  | Unsecured | 36.16 | . 00 | . 00 | 36.16 |
|  |  | Secured Supplemental | (14.07) | . 00 | . 00 | (14.07) |
|  |  | Secured Defaulted Master | 6.01 | . 00 | . 00 | 6.01 |
|  |  | 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 | 298.09 | . 00 | . 00 | 298.09 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 10,612.47 | . 00 | . 00 | 10,612.47 |
|  |  | Unsecured | 1,459.57 | . 00 | . 00 | 1,459.57 |
|  |  | Secured Supplemental | (589.94) | . 00 | . 00 | (589.94) |
|  |  | Secured Defaulted Master | 233.55 | . 00 | . 00 | 233.55 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (49.96) | . 00 | . 00 | (49.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,665.69 | . 00 | . 00 | 11,665.69 |

# Non-Unitary Frozen Base 

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### 264.04 SOUTH GATE - RP \#1, 8TH AMENDMENT

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 264.01 | CITY-SOUTH GATE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 43,787.15 | . 00 | . 00 | 43,787.15 |
|  |  | Unsecured | 6,585.31 | . 00 | . 00 | 6,585.31 |
|  |  | Secured Supplemental | $(2,853.75)$ | . 00 | . 00 | $(2,853.75)$ |
|  |  | Secured Defaulted Master | 978.19 | . 00 | . 00 | 978.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (241.66) | . 00 | . 00 | (241.66) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 48,255.24 | . 00 | . 00 | 48,255.24 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 101.28 | . 00 | . 00 | 101.28 |
|  |  | Unsecured | 15.44 | . 00 | . 00 | 15.44 |
|  |  | Secured Supplemental | (6.78) | . 00 | . 00 | (6.78) |
|  |  | Secured Defaulted Master | 2.25 | . 00 | . 00 | 2.25 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.57) | . 00 | . 00 | (.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 111.62 | . 00 | . 00 | 111.62 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 14,249.16 | . 00 | . 00 | 14,249.16 |
|  |  | Unsecured | 4,946.94 | . 00 | . 00 | 4,946.94 |
|  |  | Secured Supplemental | $(3,126.30)$ | . 00 | . 00 | $(3,126.30)$ |
|  |  | Secured Defaulted Master | 348.02 | . 00 | . 00 | 348.02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (264.74) | . 00 | . 00 | (264.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,153.08 | . 00 | . 00 | 16,153.08 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 26,113.14 | . 00 | . 00 | 26,113.14 |
|  |  | Unsecured | 9,065.81 | . 00 | . 00 | 9,065.81 |
|  |  | Secured Supplemental | $(5,729.27)$ | . 00 | . 00 | $(5,729.27)$ |
|  |  | Secured Defaulted Master | 637.77 | . 00 | . 00 | 637.77 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (485.16) | . 00 | . 00 | (485.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 29,602.29 | . 00 | . 00 | 29,602.29 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 784.06 | . 00 | . 00 | 784.06 |
|  |  | Unsecured | 123.33 | . 00 | . 00 | 123.33 |
|  |  | Secured Supplemental | (55.40) | . 00 | . 00 | (55.40) |
|  |  | Secured Defaulted Master | 17.56 | . 00 | . 00 | 17.56 |
|  |  | 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 | 864.87 | . 00 | . 00 | 864.87 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,556.07 | . 00 | . 00 | 1,556.07 |
|  |  | Unsecured | 244.78 | . 00 | . 00 | 244.78 |
|  |  | Secured Supplemental | (109.93) | . 00 | . 00 | (109.93) |
|  |  | Secured Defaulted Master | 34.84 | . 00 | . 00 | 34.84 |
|  |  | 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 | 1,716.45 | . 00 | . 00 | 1,716.45 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 16,732.56 | . 00 | . 00 | 16,732.56 |
|  |  | Unsecured | 2,632.09 | . 00 | . 00 | 2,632.09 |
|  |  | Secured Supplemental | $(1,182.13)$ | . 00 | . 00 | $(1,182.13)$ |
|  |  | Secured Defaulted Master | 374.62 | . 00 | . 00 | 374.62 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (100.10) | . 00 | . 00 | (100.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,457.04 | . 00 | . 00 | 18,457.04 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 173.02 | . 00 | . 00 | 173.02 |
|  |  | Unsecured | 27.22 | . 00 | . 00 | 27.22 |
|  |  | Secured Supplemental | (12.23) | . 00 | . 00 | (12.23) |
|  |  | Secured Defaulted Master | 3.88 | . 00 | . 00 | 3.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1.04) | . 00 | . 00 | (1.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 190.85 | . 00 | . 00 | 190.85 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 123,192.25 | . 00 | . 00 | 123,192.25 |
|  |  | Unsecured | 19,378.61 | . 00 | . 00 | 19,378.61 |
|  |  | Secured Supplemental | $(8,703.35)$ | . 00 | . 00 | $(8,703.35)$ |
|  |  | Secured Defaulted Master | 2,758.13 | . 00 | . 00 | 2,758.13 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (737.00) | . 00 | . 00 | (737.00) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 135,888.64 | . 00 | . 00 | 135,888.64 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6.87 | . 00 | . 00 | 6.87 |
|  |  | Unsecured | 1.08 | . 00 | . 00 | 1.08 |
|  |  | Secured Supplemental | (.49) | . 00 | . 00 | (.49) |
|  |  | Secured Defaulted Master | . 16 | . 00 | . 00 | . 16 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.04) | . 00 | . 00 | (.04) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7.58 | . 00 | . 00 | 7.58 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 694.85 | . 00 | . 00 | 694.85 |
|  |  | Unsecured | 109.30 | . 00 | . 00 | 109.30 |
|  |  | Secured Supplemental | (49.09) | . 00 | . 00 | (49.09) |
|  |  | Secured Defaulted Master | 15.57 | . 00 | . 00 | 15.57 |
|  |  | 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 | 766.48 | . 00 | . 00 | 766.48 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 2,021.40 | . 00 | . 00 | 2,021.40 |
|  |  | Unsecured | 317.97 | . 00 | . 00 | 317.97 |
|  |  | Secured Supplemental | (142.81) | . 00 | . 00 | (142.81) |
|  |  | Secured Defaulted Master | 45.26 | . 00 | . 00 | 45.26 |
|  |  | 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 | 2,229.73 | . 00 | . 00 | 2,229.73 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 264.04 SOUTH GATE - RP \#1, 8TH AMENDMENT

 ATE Acct.Secured Supplemental

| $1 \%$ | D/S |
| ---: | ---: |
| $598,610.94$ | .00 |
| $94,163.78$ | .00 |
| $(42,290.99)$ | .00 |
| $13,402.17$ | .00 |
| .00 | .00 |
| $(3,581.22)$ | .00 |
| .00 | .00 |
| $660,304.68$ | .00 |


| .00 | $598,610.94$ |
| ---: | ---: |
| .00 | $94,163.78$ |
| .00 | $(42,290.99)$ |
| .00 | $13,402.17$ |
| .00 | .00 |
| .00 | $(3,581.22)$ |
| .00 | .00 |
| 00 | $660,304.68$ |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 716,976.96 | . 00 | . 00 | 716,976.96 |
|  |  | Unsecured | 462,872.24 | . 00 | . 00 | 462,872.24 |
|  |  | Secured Supplemental | 75,610.46 | . 00 | . 00 | 75,610.46 |
|  |  | Secured Defaulted Master | 6,977.73 | . 00 | . 00 | 6,977.73 |
|  |  | Secured Defaulted Supplemental | 3,386.61 | . 00 | . 00 | 3,386.61 |
|  |  | Miscellaneous Payment | $(17,522.11)$ | . 00 | . 00 | $(17,522.11)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,248,301.89 | . 00 | . 00 | 1,248,301.89 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 221.35 | . 00 | . 00 | 221.35 |
|  |  | Unsecured | 126.26 | . 00 | . 00 | 126.26 |
|  |  | Secured Supplemental | 27.93 | . 00 | . 00 | 27.93 |
|  |  | Secured Defaulted Master | 2.47 | . 00 | . 00 | 2.47 |
|  |  | Secured Defaulted Supplemental | . 96 | . 00 | . 00 | . 96 |
|  |  | Miscellaneous Payment | (5.38) | . 00 | . 00 | (5.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 373.59 | . 00 | . 00 | 373.59 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 49,089.09 | . 00 | . 00 | 49,089.09 |
|  |  | Unsecured | 29,697.24 | . 00 | . 00 | 29,697.24 |
|  |  | Secured Supplemental | 5,723.67 | . 00 | . 00 | 5,723.67 |
|  |  | Secured Defaulted Master | 515.08 | . 00 | . 00 | 515.08 |
|  |  | Secured Defaulted Supplemental | 221.70 | . 00 | . 00 | 221.70 |
|  |  | Miscellaneous Payment | $(1,194.83)$ | . 00 | . 00 | $(1,194.83)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 84,051.95 | . 00 | . 00 | 84,051.95 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 340,367.89 | . 00 | . 00 | 340,367.89 |
|  |  | Unsecured | 194,156.85 | . 00 | . 00 | 194,156.85 |
|  |  | Secured Supplemental | 42,941.74 | . 00 | . 00 | 42,941.74 |
|  |  | Secured Defaulted Master | 3,793.72 | . 00 | . 00 | 3,793.72 |
|  |  | Secured Defaulted Supplemental | 1,475.63 | . 00 | . 00 | 1,475.63 |
|  |  | Miscellaneous Payment | $(8,267.82)$ | . 00 | . 00 | $(8,267.82)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 574,468.01 | . 00 | . 00 | 574,468.01 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 13,535.53 | . 00 | . 00 | 13,535.53 |
|  |  | Unsecured | 7,737.58 | . 00 | . 00 | 7,737.58 |
|  |  | Secured Supplemental | 1,708.10 | . 00 | . 00 | 1,708.10 |
|  |  | Secured Defaulted Master | 150.93 | . 00 | . 00 | 150.93 |
|  |  | Secured Defaulted Supplemental | 58.51 | . 00 | . 00 | 58.51 |
|  |  | Miscellaneous Payment | (330.61) | . 00 | . 00 | (330.61) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,860.04 | . 00 | . 00 | 22,860.04 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 3,979.77 | . 00 | . 00 | 3,979.77 |
|  |  | Unsecured | 2,547.58 | . 00 | . 00 | 2,547.58 |
|  |  | Secured Supplemental | 425.26 | . 00 | . 00 | 425.26 |
|  |  | Secured Defaulted Master | 39.14 | . 00 | . 00 | 39.14 |
|  |  | Secured Defaulted Supplemental | 18.70 | . 00 | . 00 | 18.70 |
|  |  | Miscellaneous Payment | (97.08) | . 00 | . 00 | (97.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,913.37 | . 00 | . 00 | 6,913.37 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 22,523.83 | . 00 | . 00 | 22,523.83 |
|  |  | Unsecured | 14,418.81 | . 00 | . 00 | 14,418.81 |
|  |  | Secured Supplemental | 2,406.65 | . 00 | . 00 | 2,406.65 |
|  |  | Secured Defaulted Master | 221.31 | . 00 | . 00 | 221.31 |
|  |  | Secured Defaulted Supplemental | 105.88 | . 00 | . 00 | 105.88 |
|  |  | Miscellaneous Payment | (549.38) | . 00 | . 00 | (549.38) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,127.10 | . 00 | . 00 | 39,127.10 |
| 53.20 | DOWNEY CEMETERY DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 22.98 | . 00 | . 00 | 22.98 |
|  |  | Unsecured | (3.57) | . 00 | . 00 | (3.57) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 15.16 | . 00 | . 00 | 15.16 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34.58 | . 00 | . 00 | 34.58 |
| 61.80 | GREATER L A CO VECTOR CON |  |  |  |  |  |
|  |  | Secured Master | 839.46 | . 00 | . 00 | 839.46 |
|  |  | Unsecured | 530.74 | . 00 | . 00 | 530.74 |
|  |  | Secured Supplemental | 91.53 | . 00 | . 00 | 91.53 |
|  |  | Secured Defaulted Master | 8.35 | . 00 | . 00 | 8.35 |
|  |  | Secured Defaulted Supplemental | 3.92 | . 00 | . 00 | 3.92 |
|  |  | Miscellaneous Payment | (20.46) | . 00 | . 00 | (20.46) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,453.54 | . 00 | . 00 | 1,453.54 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 21,957.87 | . 00 | . 00 | 21,957.87 |
|  |  | Unsecured | 10,510.34 | . 00 | . 00 | 10,510.34 |
|  |  | Secured Supplemental | 2,721.29 | . 00 | . 00 | 2,721.29 |
|  |  | Secured Defaulted Master | (27.16) | . 00 | . 00 | (27.16) |
|  |  | Secured Defaulted Supplemental | 78.30 | . 00 | . 00 | 78.30 |
|  |  | Miscellaneous Payment | (180.92) | . 00 | . 00 | (180.92) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,059.72 | . 00 | . 00 | 35,059.72 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 10,013.41 | . 00 | . 00 | 10,013.41 |
|  |  | Unsecured | 8,819.45 | . 00 | . 00 | 8,819.45 |
|  |  | Secured Supplemental | 920.95 | . 00 | . 00 | 920.95 |
|  |  | Secured Defaulted Master | 320.80 | . 00 | . 00 | 320.80 |
|  |  | Secured Defaulted Supplemental | 65.46 | . 00 | . 00 | 65.46 |
|  |  | Miscellaneous Payment | (549.52) | . 00 | . 00 | (549.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,590.55 | . 00 | . 00 | 19,590.55 |
| 264.01 | CITY-SOUTH GATE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 135,021.20 | . 00 | . 00 | 135,021.20 |
|  |  | Unsecured | 79,223.28 | . 00 | . 00 | 79,223.28 |
|  |  | Secured Supplemental | 16,339.47 | . 00 | . 00 | 16,339.47 |
|  |  | Secured Defaulted Master | 1,456.63 | . 00 | . 00 | 1,456.63 |
|  |  | Secured Defaulted Supplemental | 601.27 | . 00 | . 00 | 601.27 |
|  |  | Miscellaneous Payment | $(3,252.00)$ | . 00 | . 00 | $(3,252.00)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 229,389.85 | . 00 | . 00 | 229,389.85 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 346.40 | . 00 | . 00 | 346.40 |
|  |  | Unsecured | 201.47 | . 00 | . 00 | 201.47 |
|  |  | Secured Supplemental | 42.65 | . 00 | . 00 | 42.65 |
|  |  | Secured Defaulted Master | 3.79 | . 00 | . 00 | 3.79 |
|  |  | Secured Defaulted Supplemental | 1.54 | . 00 | . 00 | 1.54 |
|  |  | Miscellaneous Payment | (8.42) | . 00 | . 00 | (8.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 587.43 | . 00 | . 00 | 587.43 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 95,632.58 | . 00 | . 00 | 95,632.58 |
|  |  | Unsecured | 32,888.65 | . 00 | . 00 | 32,888.65 |
|  |  | Secured Supplemental | 18,033.62 | . 00 | . 00 | 18,033.62 |
|  |  | Secured Defaulted Master | 1,471.02 | . 00 | . 00 | 1,471.02 |
|  |  | Secured Defaulted Supplemental | 301.93 | . 00 | . 00 | 301.93 |
|  |  | Miscellaneous Payment | $(2,285.01)$ | . 00 | . 00 | $(2,285.01)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 146,042.79 | . 00 | . 00 | 146,042.79 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 175,537.73 | . 00 | . 00 | 175,537.73 |
|  |  | Unsecured | 60,491.28 | . 00 | . 00 | 60,491.28 |
|  |  | Secured Supplemental | 33,126.20 | . 00 | . 00 | 33,126.20 |
|  |  | Secured Defaulted Master | 2,706.93 | . 00 | . 00 | 2,706.93 |
|  |  | Secured Defaulted Supplemental | 553.33 | . 00 | . 00 | 553.33 |
|  |  | Miscellaneous Payment | (4,207.31) | . 00 | . 00 | (4,207.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 268,208.16 | . 00 | . 00 | 268,208.16 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,745.37 | . 00 | . 00 | 2,745.37 |
|  |  | Unsecured | 1,566.04 | . 00 | . 00 | 1,566.04 |
|  |  | Secured Supplemental | 346.38 | . 00 | . 00 | 346.38 |
|  |  | Secured Defaulted Master | 30.58 | . 00 | . 00 | 30.58 |
|  |  | Secured Defaulted Supplemental | 11.90 | . 00 | . 00 | 11.90 |
|  |  | Miscellaneous Payment | (66.67) | . 00 | . 00 | (66.67) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,633.60 | . 00 | . 00 | 4,633.60 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 5,448.58 | . 00 | . 00 | 5,448.58 |
|  |  | Unsecured | 3,108.06 | . 00 | . 00 | 3,108.06 |
|  |  | Secured Supplemental | 687.41 | . 00 | . 00 | 687.41 |
|  |  | Secured Defaulted Master | 60.72 | . 00 | . 00 | 60.72 |
|  |  | Secured Defaulted Supplemental | 23.63 | . 00 | . 00 | 23.63 |
|  |  | Miscellaneous Payment | (132.36) | . 00 | . 00 | (132.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,196.04 | . 00 | . 00 | 9,196.04 |
| 790.04 | CERRITOS COMMUNITY COLL | DIST |  |  |  |  |
|  |  | Secured Master | 12,898.05 | . 00 | . 00 | 12,898.05 |
|  |  | Unsecured | 12,687.13 | . 00 | . 00 | 12,687.13 |
|  |  | Secured Supplemental | 1,776.83 | . 00 | . 00 | 1,776.83 |
|  |  | Secured Defaulted Master | 180.34 | . 00 | . 00 | 180.34 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (905.80) | . 00 | . 00 | (905.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,636.55 | . 00 | . 00 | 26,636.55 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,019.23 | . 00 | . 00 | 3,019.23 |
|  |  | Unsecured | 1,123.37 | . 00 | . 00 | 1,123.37 |
|  |  | Secured Supplemental | 66.07 | . 00 | . 00 | 66.07 |
|  |  | Secured Defaulted Master | 314.12 | . 00 | . 00 | 314.12 |
|  |  | Secured Defaulted Supplemental | 82.39 | . 00 | . 00 | 82.39 |
|  |  | Miscellaneous Payment | (3.01) | . 00 | . 00 | (3.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,602.17 | . 00 | . 00 | 4,602.17 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C |  |  |  |  |  |
|  |  | Secured Master | 964.34 | . 00 | . 00 | 964.34 |
|  |  | Unsecured | 358.81 | . 00 | . 00 | 358.81 |
|  |  | Secured Supplemental | 21.10 | . 00 | . 00 | 21.10 |
|  |  | Secured Defaulted Master | 100.35 | . 00 | . 00 | 100.35 |
|  |  | Secured Defaulted Supplemental | 26.31 | . 00 | . 00 | 26.31 |
|  |  | Miscellaneous Payment | (.96) | . 00 | . 00 | (.96) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,469.95 | . 00 | . 00 | 1,469.95 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 39,242.03 | . 00 | . 00 | 39,242.03 |
|  |  | Unsecured | 16,832.49 | . 00 | . 00 | 16,832.49 |
|  |  | Secured Supplemental | 5,189.19 | . 00 | . 00 | 5,189.19 |
|  |  | Secured Defaulted Master | 22.88 | . 00 | . 00 | 22.88 |
|  |  | Secured Defaulted Supplemental | 145.07 | . 00 | . 00 | 145.07 |
|  |  | Miscellaneous Payment | (340.91) | . 00 | . 00 | (340.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 61,090.75 | . 00 | . 00 | 61,090.75 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 405.76 | . 00 | . 00 | 405.76 |
|  |  | Unsecured | 174.05 | . 00 | . 00 | 174.05 |
|  |  | Secured Supplemental | 53.66 | . 00 | . 00 | 53.66 |
|  |  | Secured Defaulted Master | . 24 | . 00 | . 00 | . 24 |
|  |  | Secured Defaulted Supplemental | 1.50 | . 00 | . 00 | 1.50 |
|  |  | Miscellaneous Payment | (3.51) | . 00 | . 00 | (3.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 631.70 | . 00 | . 00 | 631.70 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 105,819.85 | . 00 | . 00 | 105,819.85 |
|  |  | Unsecured | 104,089.37 | . 00 | . 00 | 104,089.37 |
|  |  | Secured Supplemental | 14,577.77 | . 00 | . 00 | 14,577.77 |
|  |  | Secured Defaulted Master | 1,479.60 | . 00 | . 00 | 1,479.60 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(7,431.53)$ | . 00 | . 00 | $(7,431.53)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 218,535.06 | . 00 | . 00 | 218,535.06 |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY |  |  |  |  |  |
|  |  | Secured Master | 3,653.26 | . 00 | . 00 | 3,653.26 |
|  |  | Unsecured | 3,593.52 | . 00 | . 00 | 3,593.52 |
|  |  | Secured Supplemental | 503.27 | . 00 | . 00 | 503.27 |
|  |  | Secured Defaulted Master | 51.08 | . 00 | . 00 | 51.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (256.57) | . 00 | . 00 | (256.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,544.56 | . 00 | . 00 | 7,544.56 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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-DOW |  |  |  |  |  |
|  |  | Secured Master | 255.94 | . 00 | . 00 | 255.94 |
|  |  | Unsecured | 251.76 | . 00 | . 00 | 251.76 |
|  |  | Secured Supplemental | 35.26 | . 00 | . 00 | 35.26 |
|  |  | Secured Defaulted Master | 3.57 | . 00 | . 00 | 3.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (17.97) | . 00 | . 00 | (17.97) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 528.56 | . 00 | . 00 | 528.56 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 288,916.72 | . 00 | . 00 | 288,916.72 |
|  |  | Unsecured | 123,928.10 | . 00 | . 00 | 123,928.10 |
|  |  | Secured Supplemental | 38,205.04 | . 00 | . 00 | 38,205.04 |
|  |  | Secured Defaulted Master | 168.51 | . 00 | . 00 | 168.51 |
|  |  | Secured Defaulted Supplemental | 1,067.97 | . 00 | . 00 | 1,067.97 |
|  |  | Miscellaneous Payment | $(2,509.98)$ | . 00 | . 00 | (2,509.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 449,776.36 | . 00 | . 00 | 449,776.36 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGE |  |  |  |  |  |
|  |  | Secured Master | 16.10 | . 00 | . 00 | 16.10 |
|  |  | Unsecured | 6.90 | . 00 | . 00 | 6.90 |
|  |  | Secured Supplemental | 2.13 | . 00 | . 00 | 2.13 |
|  |  | Secured Defaulted Master | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Defaulted Supplemental | . 06 | . 00 | . 00 | . 06 |
|  |  | Miscellaneous Payment | (.14) | . 00 | . 00 | (.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25.06 | . 00 | . 00 | 25.06 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,629.60 | . 00 | . 00 | 1,629.60 |
|  |  | Unsecured | 699.00 | . 00 | . 00 | 699.00 |
|  |  | Secured Supplemental | 215.50 | . 00 | . 00 | 215.50 |
|  |  | Secured Defaulted Master | . 95 | . 00 | . 00 | . 95 |
|  |  | Secured Defaulted Supplemental | 6.03 | . 00 | . 00 | 6.03 |
|  |  | Miscellaneous Payment | (14.17) | . 00 | . 00 | (14.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,536.91 | . 00 | . 00 | 2,536.91 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 4,740.68 | . 00 | . 00 | 4,740.68 |
|  |  | Unsecured | 2,033.46 | . 00 | . 00 | 2,033.46 |
|  |  | Secured Supplemental | 626.89 | . 00 | . 00 | 626.89 |
|  |  | Secured Defaulted Master | 2.77 | . 00 | . 00 | 2.77 |
|  |  | Secured Defaulted Supplemental | 17.52 | . 00 | . 00 | 17.52 |
|  |  | Miscellaneous Payment | (41.17) | . 00 | . 00 | (41.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,380.15 | . 00 | . 00 | 7,380.15 |
| 891.03 | LYNWOOD UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,918.94 | . 00 | . 00 | 1,918.94 |
|  |  | Unsecured | 633.55 | . 00 | . 00 | 633.55 |
|  |  | Secured Supplemental | 178.26 | . 00 | . 00 | 178.26 |
|  |  | 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 | 2,704.75 | . 00 | . 00 | 2,704.75 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 86.53 | . 00 | . 00 | 86.53 |
|  |  | Unsecured | 28.57 | . 00 | . 00 | 28.57 |
|  |  | Secured Supplemental | 8.04 | . 00 | . 00 | 8.04 |
|  |  | 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 | 121.97 | . 00 | . 00 | 121.97 |
| 891.07 | DEV.CTR.HDCPD.MINOR-LYNWOOD |  |  |  |  |  |
|  |  | Secured Master | 9.55 | . 00 | . 00 | 9.55 |
|  |  | Unsecured | 3.15 | . 00 | . 00 | 3.15 |
|  |  | Secured Supplemental | . 89 | . 00 | . 00 | . 89 |
|  |  | 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 | 13.46 | . 00 | . 00 | 13.46 |
| 891.20 | LYNWOOD CHILDREN'S CENTER FUND |  |  |  |  |  |
|  |  | Secured Master | 19.83 | . 00 | . 00 | 19.83 |
|  |  | Unsecured | 6.55 | . 00 | . 00 | 6.55 |
|  |  | Secured Supplemental | 1.84 | . 00 | . 00 | 1.84 |
|  |  | 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 | 27.95 | . 00 | . 00 | 27.95 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 26,529.95 | . 00 | . 00 | 26,529.95 |
|  |  | Unsecured | 9,959.51 | . 00 | . 00 | 9,959.51 |
|  |  | Secured Supplemental | 430.98 | . 00 | . 00 | 430.98 |
|  |  | Secured Defaulted Master | 2,979.68 | . 00 | . 00 | 2,979.68 |
|  |  | Secured Defaulted Supplemental | 781.38 | . 00 | . 00 | 781.38 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,681.50 | . 00 | . 00 | 40,681.50 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT |  |  |  |  |  |
|  |  | Secured Master | 1,433.83 | . 00 | . 00 | 1,433.83 |
|  |  | Unsecured | 538.27 | . 00 | . 00 | 538.27 |
|  |  | Secured Supplemental | 23.29 | . 00 | . 00 | 23.29 |
|  |  | Secured Defaulted Master | 161.04 | . 00 | . 00 | 161.04 |
|  |  | Secured Defaulted Supplemental | 42.23 | . 00 | . 00 | 42.23 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,198.66 | . 00 | . 00 | 2,198.66 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT |  |  |  |  |  |
|  |  | Secured Master | 176.52 | . 00 | . 00 | 176.52 |
|  |  | Unsecured | 66.27 | . 00 | . 00 | 66.27 |
|  |  | Secured Supplemental | 2.87 | . 00 | . 00 | 2.87 |
|  |  | Secured Defaulted Master | 19.82 | . 00 | . 00 | 19.82 |
|  |  | Secured Defaulted Supplemental | 5.20 | . 00 | . 00 | 5.20 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 270.68 | . 00 | . 00 | 270.68 |

## Year End Adjusted Gross Collections by CRA/ATE <br> \section*{Non-Unitary Frozen Base}

Fiscal Year 2019-2020
Report Date: 09/18/2020
264.05 SOUTH GATE - RP\#1 AMENDMENT \#13 ATE Acct.
Affected Tax

| Revenue Type | $\mathbf{1 \%}$ | D/ |
| :--- | ---: | ---: |
| Secured Master | $2,085,996.71$ | .00 |
| Unsecured | $1,185,906.13$ | .00 |
| Secured Supplemental | $263,072.19$ | .00 |
| Secured Defaulted Master | $23,232.16$ | .00 |
| Secured Defaulted Supplemental | $9,084.94$ | .00 |
| Miscellaneous Payment | $(50,223.17)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{3 , 5 1 7 , 0 6 8 . 9 6}$ | $\mathbf{0 0}$ |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 268.02 SOUTH PASADENA - DOWNTOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 296,293.85 | . 00 | . 00 | 296,293.85 |
|  |  | Unsecured | 19,318.78 | . 00 | . 00 | 19,318.78 |
|  |  | Secured Supplemental | 1,769.99 | . 00 | . 00 | 1,769.99 |
|  |  | Secured Defaulted Master | 1,285.59 | . 00 | . 00 | 1,285.59 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (47.98) | . 00 | . 00 | (47.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 318,620.23 | . 00 | . 00 | 318,620.23 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 71.10 | . 00 | . 00 | 71.10 |
|  |  | Unsecured | 4.23 | . 00 | . 00 | 4.23 |
|  |  | Secured Supplemental | . 69 | . 00 | . 00 | . 69 |
|  |  | Secured Defaulted Master | . 43 | . 00 | . 00 | . 43 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 76.44 | . 00 | . 00 | 76.44 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 4,216.21 | . 00 | . 00 | 4,216.21 |
|  |  | Unsecured | 250.56 | . 00 | . 00 | 250.56 |
|  |  | Secured Supplemental | 40.66 | . 00 | . 00 | 40.66 |
|  |  | Secured Defaulted Master | 25.17 | . 00 | . 00 | 25.17 |
|  |  | 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 | 4,531.50 | . 00 | . 00 | 4,531.50 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base <br> Fiscal Year 2019-2020 <br> Report Date: 09/18/2020

### 268.02 SOUTH PASADENA - DOWNTOWN



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 205,613.22 | . 00 | . 00 | 205,613.22 |
|  |  | Unsecured | 12,781.15 | . 00 | . 00 | 12,781.15 |
|  |  | Secured Supplemental | 1,625.51 | . 00 | . 00 | 1,625.51 |
|  |  | Secured Defaulted Master | 1,068.53 | . 00 | . 00 | 1,068.53 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (44.03) | . 00 | . 00 | (44.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 221,044.38 | . 00 | . 00 | 221,044.38 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 503.87 | . 00 | . 00 | 503.87 |
|  |  | Unsecured | 32.52 | . 00 | . 00 | 32.52 |
|  |  | Secured Supplemental | 3.22 | . 00 | . 00 | 3.22 |
|  |  | Secured Defaulted Master | 2.28 | . 00 | . 00 | 2.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.08) | . 00 | . 00 | (.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 541.81 | . 00 | . 00 | 541.81 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 7,408.46 | . 00 | . 00 | 7,408.46 |
|  |  | Unsecured | (353.91) | . 00 | . 00 | (353.91) |
|  |  | Secured Supplemental | 576.09 | . 00 | . 00 | 576.09 |
|  |  | Secured Defaulted Master | 268.31 | . 00 | . 00 | 268.31 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (15.60) | . 00 | . 00 | (15.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,883.35 | . 00 | . 00 | 7,883.35 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 14,808.67 | . 00 | . 00 | 14,808.67 |
|  |  | Unsecured | (707.42) | . 00 | . 00 | (707.42) |
|  |  | Secured Supplemental | 1,151.52 | . 00 | . 00 | 1,151.52 |
|  |  | Secured Defaulted Master | 536.33 | . 00 | . 00 | 536.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (31.20) | . 00 | . 00 | (31.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,757.90 | . 00 | . 00 | 15,757.90 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 881.95 | . 00 | . 00 | 881.95 |
|  |  | Unsecured | 52.41 | . 00 | . 00 | 52.41 |
|  |  | Secured Supplemental | 8.51 | . 00 | . 00 | 8.51 |
|  |  | Secured Defaulted Master | 5.27 | . 00 | . 00 | 5.27 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.23) | . 00 | . 00 | (.23) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 947.91 | . 00 | . 00 | 947.91 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,750.39 | . 00 | . 00 | 1,750.39 |
|  |  | Unsecured | 104.02 | . 00 | . 00 | 104.02 |
|  |  | Secured Supplemental | 16.88 | . 00 | . 00 | 16.88 |
|  |  | Secured Defaulted Master | 10.44 | . 00 | . 00 | 10.44 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.45) | . 00 | . 00 | (.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,881.28 | . 00 | . 00 | 1,881.28 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 22,473.33 | . 00 | . 00 | 22,473.33 |
|  |  | Unsecured | 1,335.53 | . 00 | . 00 | 1,335.53 |
|  |  | Secured Supplemental | 216.71 | . 00 | . 00 | 216.71 |
|  |  | Secured Defaulted Master | 134.12 | . 00 | . 00 | 134.12 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (5.86) | . 00 | . 00 | (5.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,153.83 | . 00 | . 00 | 24,153.83 |
| 939.03 | SOUTH PASADENA UNIFIED SCHOOL |  |  |  |  |  |
|  |  | Secured Master | 120,244.90 | . 00 | . 00 | 120,244.90 |
|  |  | Unsecured | 7,145.81 | . 00 | . 00 | 7,145.81 |
|  |  | Secured Supplemental | 1,159.52 | . 00 | . 00 | 1,159.52 |
|  |  | Secured Defaulted Master | 717.66 | . 00 | . 00 | 717.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (31.41) | . 00 | . 00 | (31.41) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 129,236.48 | . 00 | . 00 | 129,236.48 |
| 939.06 | CO.SCH.SERV.FD.- SOUTH PASADENA |  |  |  |  |  |
|  |  | Secured Master | 5,847.18 | . 00 | . 00 | 5,847.18 |
|  |  | Unsecured | 347.48 | . 00 | . 00 | 347.48 |
|  |  | Secured Supplemental | 56.38 | . 00 | . 00 | 56.38 |
|  |  | Secured Defaulted Master | 34.90 | . 00 | . 00 | 34.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1.52) | . 00 | . 00 | (1.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,284.42 | . 00 | . 00 | 6,284.42 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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. |  | ADENA |  |  |  |  |
|  |  | Secured Master | 618.29 | . 00 | . 00 | 618.29 |
|  |  | Unsecured | 36.74 | . 00 | . 00 | 36.74 |
|  |  | Secured Supplemental | 5.96 | . 00 | . 00 | 5.96 |
|  |  | Secured Defaulted Master | 3.69 | . 00 | . 00 | 3.69 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.16) | . 00 | . 00 | (.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 664.52 | . 00 | . 00 | 664.52 |
|  |  | Secured Master | 702,324.09 | . 00 | . 00 | 702,324.09 |
|  |  | Unsecured | 41,737.12 | . 00 | . 00 | 41,737.12 |
|  |  | Secured Supplemental | 6,772.49 | . 00 | . 00 | 6,772.49 |
|  |  | Secured Defaulted Master | 4,191.66 | . 00 | . 00 | 4,191.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (183.44) | . 00 | . 00 | (183.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 268.02 |  | 754,841.92 | . 00 | . 00 | 754,841.92 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 270.02 TEMPLE CITY - ROSEMEAD BLVD.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 460,758.72 | . 00 | . 00 | 460,758.72 |
|  |  | Unsecured | 38,188.79 | . 00 | . 00 | 38,188.79 |
|  |  | Secured Supplemental | 7,008.52 | . 00 | . 00 | 7,008.52 |
|  |  | Secured Defaulted Master | 239.06 | . 00 | . 00 | 239.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (324.81) | . 00 | . 00 | (324.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 505,870.28 | . 00 | . 00 | 505,870.28 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 130.92 | . 00 | . 00 | 130.92 |
|  |  | Unsecured | 11.68 | . 00 | . 00 | 11.68 |
|  |  | Secured Supplemental | 3.31 | . 00 | . 00 | 3.31 |
|  |  | Secured Defaulted Master | . 06 | . 00 | . 00 | . 06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.13) | . 00 | . 00 | (.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 145.84 | . 00 | . 00 | 145.84 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 32,384.75 | . 00 | . 00 | 32,384.75 |
|  |  | Unsecured | 2,800.94 | . 00 | . 00 | 2,800.94 |
|  |  | Secured Supplemental | 672.11 | . 00 | . 00 | 672.11 |
|  |  | Secured Defaulted Master | 16.28 | . 00 | . 00 | 16.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (27.56) | . 00 | . 00 | (27.56) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,846.52 | . 00 | . 00 | 35,846.52 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 201,309.29 | . 00 | . 00 | 201,309.29 |
|  |  | Unsecured | 18,004.89 | . 00 | . 00 | 18,004.89 |
|  |  | Secured Supplemental | 5,090.22 | . 00 | . 00 | 5,090.22 |
|  |  | Secured Defaulted Master | 98.46 | . 00 | . 00 | 98.46 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (195.36) | . 00 | . 00 | (195.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 224,307.50 | . 00 | . 00 | 224,307.50 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 8,186.19 | . 00 | . 00 | 8,186.19 |
|  |  | Unsecured | 732.22 | . 00 | . 00 | 732.22 |
|  |  | Secured Supplemental | 207.00 | . 00 | . 00 | 207.00 |
|  |  | Secured Defaulted Master | 4.00 | . 00 | . 00 | 4.00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.94) | . 00 | . 00 | (7.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,121.47 | . 00 | . 00 | 9,121.47 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 2,902.21 | . 00 | . 00 | 2,902.21 |
|  |  | Unsecured | 243.95 | . 00 | . 00 | 243.95 |
|  |  | Secured Supplemental | 49.37 | . 00 | . 00 | 49.37 |
|  |  | Secured Defaulted Master | 1.49 | . 00 | . 00 | 1.49 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.18) | . 00 | . 00 | (2.18) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,194.84 | . 00 | . 00 | 3,194.84 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 16,426.31 | . 00 | . 00 | 16,426.31 |
|  |  | Unsecured | 1,380.60 | . 00 | . 00 | 1,380.60 |
|  |  | Secured Supplemental | 279.39 | . 00 | . 00 | 279.39 |
|  |  | Secured Defaulted Master | 8.45 | . 00 | . 00 | 8.45 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.36) | . 00 | . 00 | (12.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,082.39 | . 00 | . 00 | 18,082.39 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 20,188.01 | . 00 | . 00 | 20,188.01 |
|  |  | Unsecured | 1,719.78 | . 00 | . 00 | 1,719.78 |
|  |  | Secured Supplemental | 378.58 | . 00 | . 00 | 378.58 |
|  |  | Secured Defaulted Master | 10.29 | . 00 | . 00 | 10.29 |
|  |  | 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 | 22,280.54 | . 00 | . 00 | 22,280.54 |
| 270.01 | CITY-TEMPLE CITY TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 79,266.18 | . 00 | . 00 | 79,266.18 |
|  |  | Unsecured | 7,089.75 | . 00 | . 00 | 7,089.75 |
|  |  | Secured Supplemental | 2,004.29 | . 00 | . 00 | 2,004.29 |
|  |  | Secured Defaulted Master | 38.76 | . 00 | . 00 | 38.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (76.91) | . 00 | . 00 | (76.91) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 88,322.07 | . 00 | . 00 | 88,322.07 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,548.75 | . 00 | . 00 | 3,548.75 |
|  |  | Unsecured | 299.42 | . 00 | . 00 | 299.42 |
|  |  | Secured Supplemental | 62.21 | . 00 | . 00 | 62.21 |
|  |  | Secured Defaulted Master | 1.82 | . 00 | . 00 | 1.82 |
|  |  | 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 | 3,909.49 | . 00 | . 00 | 3,909.49 |
| 270.61 | CITY-TEMPLE CITY MUN LT DIS ZN |  |  |  |  |  |
|  |  | Secured Master | 30,503.78 | . 00 | . 00 | 30,503.78 |
|  |  | Unsecured | 2,703.14 | . 00 | . 00 | 2,703.14 |
|  |  | Secured Supplemental | 732.73 | . 00 | . 00 | 732.73 |
|  |  | Secured Defaulted Master | 15.04 | . 00 | . 00 | 15.04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (28.59) | . 00 | . 00 | (28.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 33,926.10 | . 00 | . 00 | 33,926.10 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATE |  |  |  |  |  |
|  |  | Secured Master | 920.03 | . 00 | . 00 | 920.03 |
|  |  | Unsecured | 77.72 | . 00 | . 00 | 77.72 |
|  |  | Secured Supplemental | 16.27 | . 00 | . 00 | 16.27 |
|  |  | Secured Defaulted Master | . 47 | . 00 | . 00 | . 47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.71) | . 00 | . 00 | (.71) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,013.78 | . 00 | . 00 | 1,013.78 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 12,958.76 | . 00 | . 00 | 12,958.76 |
|  |  | Unsecured | 2,297.17 | . 00 | . 00 | 2,297.17 |
|  |  | Secured Supplemental | 2,074.60 | . 00 | . 00 | 2,074.60 |
|  |  | Secured Defaulted Master | 1.16 | . 00 | . 00 | 1.16 |
|  |  | 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 | 17,273.07 | . 00 | . 00 | 17,273.07 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 25,271.76 | . 00 | . 00 | 25,271.76 |
|  |  | Unsecured | 4,479.87 | . 00 | . 00 | 4,479.87 |
|  |  | Secured Supplemental | 4,045.81 | . 00 | . 00 | 4,045.81 |
|  |  | Secured Defaulted Master | 2.26 | . 00 | . 00 | 2.26 |
|  |  | 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 | 33,685.39 | . 00 | . 00 | 33,685.39 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 1,623.73 | . 00 | . 00 | 1,623.73 |
|  |  | Unsecured | 145.24 | . 00 | . 00 | 145.24 |
|  |  | Secured Supplemental | 41.05 | . 00 | . 00 | 41.05 |
|  |  | Secured Defaulted Master | . 80 | . 00 | . 00 | . 80 |
|  |  | 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 | 1,809.24 | . 00 | . 00 | 1,809.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 3,222.57 | . 00 | . 00 | 3,222.57 |
|  |  | Unsecured | 288.21 | . 00 | . 00 | 288.21 |
|  |  | Secured Supplemental | 81.49 | . 00 | . 00 | 81.49 |
|  |  | Secured Defaulted Master | 1.58 | . 00 | . 00 | 1.58 |
|  |  | 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 | 3,590.72 | . 00 | . 00 | 3,590.72 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 21,508.80 | . 00 | . 00 | 21,508.80 |
|  |  | Unsecured | 2,293.22 | . 00 | . 00 | 2,293.22 |
|  |  | Secured Supplemental | 261.47 | . 00 | . 00 | 261.47 |
|  |  | Secured Defaulted Master | 16.95 | . 00 | . 00 | 16.95 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (24.60) | . 00 | . 00 | (24.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 24,055.84 | . 00 | . 00 | 24,055.84 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 222.40 | . 00 | . 00 | 222.40 |
|  |  | Unsecured | 23.69 | . 00 | . 00 | 23.69 |
|  |  | Secured Supplemental | 2.70 | . 00 | . 00 | 2.70 |
|  |  | Secured Defaulted Master | . 17 | . 00 | . 00 | . 17 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.26) | . 00 | . 00 | (.26) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 248.70 | . 00 | . 00 | 248.70 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 13,279.25 | . 00 | . 00 | 13,279.25 |
|  |  | Unsecured | 814.32 | . 00 | . 00 | 814.32 |
|  |  | Secured Supplemental | 621.09 | . 00 | . 00 | 621.09 |
|  |  | 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 | 14,705.54 | . 00 | . 00 | 14,705.54 |
| 920.03 | SAN GABRIEL UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 120,031.38 | . 00 | . 00 | 120,031.38 |
|  |  | Unsecured | 12,797.70 | . 00 | . 00 | 12,797.70 |
|  |  | Secured Supplemental | 1,459.13 | . 00 | . 00 | 1,459.13 |
|  |  | Secured Defaulted Master | 94.57 | . 00 | . 00 | 94.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (137.30) | . 00 | . 00 | (137.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 134,245.48 | . 00 | . 00 | 134,245.48 |
| 920.06 | CO.SCH.SERV.FD.-SAN GABRIEL |  |  |  |  |  |
|  |  | Secured Master | 6,385.89 | . 00 | . 00 | 6,385.89 |
|  |  | Unsecured | 680.86 | . 00 | . 00 | 680.86 |
|  |  | Secured Supplemental | 77.63 | . 00 | . 00 | 77.63 |
|  |  | Secured Defaulted Master | 5.03 | . 00 | . 00 | 5.03 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.30) | . 00 | . 00 | (7.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,142.11 | . 00 | . 00 | 7,142.11 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 31,944.61 | . 00 | . 00 | 31,944.61 |
|  |  | Unsecured | 3,406.03 | . 00 | . 00 | 3,406.03 |
|  |  | Secured Supplemental | 388.33 | . 00 | . 00 | 388.33 |
|  |  | Secured Defaulted Master | 25.17 | . 00 | . 00 | 25.17 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (36.54) | . 00 | . 00 | (36.54) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,727.60 | . 00 | . 00 | 35,727.60 |
| 947.03 | TEMPLE CITY UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 73,347.33 | . 00 | . 00 | 73,347.33 |
|  |  | Unsecured | 4,497.86 | . 00 | . 00 | 4,497.86 |
|  |  | Secured Supplemental | 3,430.57 | . 00 | . 00 | 3,430.57 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (50.37) | . 00 | . 00 | (50.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 81,225.39 | . 00 | . 00 | 81,225.39 |
| 947.06 | CO.SCH.SERV.FD.- TEMPLE CITY |  |  |  |  |  |
|  |  | Secured Master | 3,902.19 | . 00 | . 00 | 3,902.19 |
|  |  | Unsecured | 239.29 | . 00 | . 00 | 239.29 |
|  |  | Secured Supplemental | 182.51 | . 00 | . 00 | 182.51 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | 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 | 4,321.31 | . 00 | . 00 | 4,321.31 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020
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-TEM |  | CITY |  |  |  |  |
|  |  | Secured Master | 19,520.32 | . 00 | . 00 | 19,520.32 |
|  |  | Unsecured | 1,197.04 | . 00 | . 00 | 1,197.04 |
|  |  | Secured Supplemental | 912.99 | . 00 | . 00 | 912.99 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (13.40) | . 00 | . 00 | (13.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,616.95 | . 00 | . 00 | 21,616.95 |
|  |  | Secured Master | 1,189,744.13 | . 00 | . 00 | 1,189,744.13 |
|  |  | Unsecured | 106,413.38 | . 00 | . 00 | 106,413.38 |
|  |  | Secured Supplemental | 30,083.37 | . 00 | . 00 | 30,083.37 |
|  |  | Secured Defaulted Master | 581.87 | . 00 | . 00 | 581.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,154.59)$ | . 00 | . 00 | $(1,154.59)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 270.02 |  |  | 1,325,668.16 | . 00 | . 00 | 1,325,668.16 |


| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 367,145.22 | . 00 | . 00 | 367,145.22 |
|  |  | Unsecured | 87,011.39 | . 00 | . 00 | 87,011.39 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 225.76 | . 00 | . 00 | 225.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4,390.89) | . 00 | . 00 | (4,390.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 449,991.48 | . 00 | . 00 | 449,991.48 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 85.80 | . 00 | . 00 | 85.80 |
|  |  | Unsecured | 20.04 | . 00 | . 00 | 20.04 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 05 | . 00 | . 00 | . 05 |
|  |  | 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 | 104.22 | . 00 | . 00 | 104.22 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 5,746.82 | . 00 | . 00 | 5,746.82 |
|  |  | Unsecured | 1,342.02 | . 00 | . 00 | 1,342.02 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 3.49 | . 00 | . 00 | 3.49 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (112.31) | . 00 | . 00 | (112.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,980.02 | . 00 | . 00 | 6,980.02 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 272.03 TORRANCE - SKY PARK



### 272.03 TORRANCE - SKY PARK

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.25 | CO SANITATION DIST NO 5 O |  |  |  |  |  |
|  |  | Secured Master | 13,321.35 | . 00 | . 00 | 13,321.35 |
|  |  | Unsecured | 3,151.33 | . 00 | . 00 | 3,151.33 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 8.19 | . 00 | . 00 | 8.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (171.88) | . 00 | . 00 | (171.88) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,308.99 | . 00 | . 00 | 16,308.99 |
| 272.01 | CITY-TORRANCE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 106,555.19 | . 00 | . 00 | 106,555.19 |
|  |  | Unsecured | 25,126.89 | . 00 | . 00 | 25,126.89 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 65.25 | . 00 | . 00 | 65.25 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,549.91)$ | . 00 | . 00 | $(1,549.91)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 130,197.42 | . 00 | . 00 | 130,197.42 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 140.44 | . 00 | . 00 | 140.44 |
|  |  | Unsecured | 32.89 | . 00 | . 00 | 32.89 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 08 | . 00 | . 00 | . 08 |
|  |  | 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 | 170.87 | . 00 | . 00 | 170.87 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 272.03 TORRANCE - SKY PARK

 ATE Acct.

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 272.03 TORRANCE - SKY PARK

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 2,115.40 | . 00 | . 00 | 2,115.40 |
|  |  | Unsecured | 494.00 | . 00 | . 00 | 494.00 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 1.29 | . 00 | . 00 | 1.29 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (41.34) | . 00 | . 00 | (41.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,569.35 | . 00 | . 00 | 2,569.35 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 22,504.81 | . 00 | . 00 | 22,504.81 |
|  |  | Unsecured | 5,255.42 | . 00 | . 00 | 5,255.42 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 13.67 | . 00 | . 00 | 13.67 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (439.81) | . 00 | . 00 | (439.81) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,334.09 | . 00 | . 00 | 27,334.09 |
| 955.03 | TORRANCE UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 140,306.53 | . 00 | . 00 | 140,306.53 |
|  |  | Unsecured | 32,765.01 | . 00 | . 00 | 32,765.01 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 85.23 | . 00 | . 00 | 85.23 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2,741.99) | . 00 | . 00 | (2,741.99) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 170,414.78 | . 00 | . 00 | 170,414.78 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 272.03 TORRANCE - SKY PARK

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 955.06 | CO.SCH.SERV.FD.- TORRANCE |  |  |  |  |  |
|  |  | Secured Master | 5,289.31 | . 00 | . 00 | 5,289.31 |
|  |  | Unsecured | 1,235.18 | . 00 | . 00 | 1,235.18 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 3.21 | . 00 | . 00 | 3.21 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (103.37) | . 00 | . 00 | (103.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,424.33 | . 00 | . 00 | 6,424.33 |
| 955.07 | DEV CTR HDCPD MINOR-TORRANCE |  |  |  |  |  |
|  |  | Secured Master | 632.70 | . 00 | . 00 | 632.70 |
|  |  | Unsecured | 147.75 | . 00 | . 00 | 147.75 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 39 | . 00 | . 00 | . 39 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.36) | . 00 | . 00 | (12.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 768.48 | . 00 | . 00 | 768.48 |
|  |  | Secured Master | 690,099.22 | . 00 | . 00 | 690,099.22 |
|  |  | Unsecured | 161,155.07 | . 00 | . 00 | 161,155.07 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 419.17 | . 00 | . 00 | 419.17 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(13,486.55)$ | . 00 | . 00 | $(13,486.55)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 272.03 |  | 838,186.91 | . 00 | . 00 | 838,186.91 |


| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 1,111,898.44 | . 00 | . 00 | 1,111,898.44 |
|  |  | Unsecured | 104,646.50 | . 00 | . 00 | 104,646.50 |
|  |  | Secured Supplemental | 9,570.01 | . 00 | . 00 | 9,570.01 |
|  |  | Secured Defaulted Master | 35,612.27 | . 00 | . 00 | 35,612.27 |
|  |  | Secured Defaulted Supplemental | 15,129.25 | . 00 | . 00 | 15,129.25 |
|  |  | Miscellaneous Payment | 19,256.54 | . 00 | . 00 | 19,256.54 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,296,113.01 | . 00 | . 00 | 1,296,113.01 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 265.81 | . 00 | . 00 | 265.81 |
|  |  | Unsecured | 23.57 | . 00 | . 00 | 23.57 |
|  |  | Secured Supplemental | 3.29 | . 00 | . 00 | 3.29 |
|  |  | Secured Defaulted Master | 8.28 | . 00 | . 00 | 8.28 |
|  |  | Secured Defaulted Supplemental | 3.44 | . 00 | . 00 | 3.44 |
|  |  | Miscellaneous Payment | 4.74 | . 00 | . 00 | 4.74 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 309.13 | . 00 | . 00 | 309.13 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 17,774.62 | . 00 | . 00 | 17,774.62 |
|  |  | Unsecured | 1,576.32 | . 00 | . 00 | 1,576.32 |
|  |  | Secured Supplemental | 219.75 | . 00 | . 00 | 219.75 |
|  |  | Secured Defaulted Master | 554.30 | . 00 | . 00 | 554.30 |
|  |  | Secured Defaulted Supplemental | 230.87 | . 00 | . 00 | 230.87 |
|  |  | Miscellaneous Payment | 317.17 | . 00 | . 00 | 317.17 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,673.03 | . 00 | . 00 | 20,673.03 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,978.38 | . 00 | . 00 | 5,978.38 |
|  |  | Unsecured | 561.42 | . 00 | . 00 | 561.42 |
|  |  | Secured Supplemental | 52.31 | . 00 | . 00 | 52.31 |
|  |  | Secured Defaulted Master | 191.27 | . 00 | . 00 | 191.27 |
|  |  | Secured Defaulted Supplemental | 81.20 | . 00 | . 00 | 81.20 |
|  |  | Miscellaneous Payment | 103.65 | . 00 | . 00 | 103.65 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,968.23 | . 00 | . 00 | 6,968.23 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 33,837.81 | . 00 | . 00 | 33,837.81 |
|  |  | Unsecured | 3,177.74 | . 00 | . 00 | 3,177.74 |
|  |  | Secured Supplemental | 296.01 | . 00 | . 00 | 296.01 |
|  |  | Secured Defaulted Master | 1,082.70 | . 00 | . 00 | 1,082.70 |
|  |  | Secured Defaulted Supplemental | 459.63 | . 00 | . 00 | 459.63 |
|  |  | Miscellaneous Payment | 586.68 | . 00 | . 00 | 586.68 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 39,440.57 | . 00 | . 00 | 39,440.57 |
| 61.10 | L A CO WEST VECTOR CONTROL 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 |


| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 40,451.07 | . 00 | . 00 | 40,451.07 |
|  |  | Unsecured | 3,779.20 | . 00 | . 00 | 3,779.20 |
|  |  | Secured Supplemental | 367.42 | . 00 | . 00 | 367.42 |
|  |  | Secured Defaulted Master | 1,291.25 | . 00 | . 00 | 1,291.25 |
|  |  | Secured Defaulted Supplemental | 547.22 | . 00 | . 00 | 547.22 |
|  |  | Miscellaneous Payment | 703.26 | . 00 | . 00 | 703.26 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 47,139.42 | . 00 | . 00 | 47,139.42 |
| 272.01 | CITY-TORRANCE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 325,047.07 | . 00 | . 00 | 325,047.07 |
|  |  | Unsecured | 29,981.38 | . 00 | . 00 | 29,981.38 |
|  |  | Secured Supplemental | 3,219.84 | . 00 | . 00 | 3,219.84 |
|  |  | Secured Defaulted Master | 10,315.88 | . 00 | . 00 | 10,315.88 |
|  |  | Secured Defaulted Supplemental | 4,353.25 | . 00 | . 00 | 4,353.25 |
|  |  | Miscellaneous Payment | 5,688.45 | . 00 | . 00 | 5,688.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 378,605.87 | . 00 | . 00 | 378,605.87 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 432.71 | . 00 | . 00 | 432.71 |
|  |  | Unsecured | 38.80 | . 00 | . 00 | 38.80 |
|  |  | Secured Supplemental | 5.04 | . 00 | . 00 | 5.04 |
|  |  | Secured Defaulted Master | 13.57 | . 00 | . 00 | 13.57 |
|  |  | Secured Defaulted Supplemental | 5.67 | . 00 | . 00 | 5.67 |
|  |  | Miscellaneous Payment | 7.69 | . 00 | . 00 | 7.69 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 503.48 | . 00 | . 00 | 503.48 |

### 272.05 TORRANCE - DOWNTOWN

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 21,036.19 | . 00 | . 00 | 21,036.19 |
|  |  | Unsecured | (517.53) | . 00 | . 00 | (517.53) |
|  |  | Secured Supplemental | 1,908.14 | . 00 | . 00 | 1,908.14 |
|  |  | Secured Defaulted Master | 285.89 | . 00 | . 00 | 285.89 |
|  |  | Secured Defaulted Supplemental | 1.72 | . 00 | . 00 | 1.72 |
|  |  | Miscellaneous Payment | 606.02 | . 00 | . 00 | 606.02 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 23,320.43 | . 00 | . 00 | 23,320.43 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 46,004.98 | . 00 | . 00 | 46,004.98 |
|  |  | Unsecured | $(1,131.81)$ | . 00 | . 00 | $(1,131.81)$ |
|  |  | Secured Supplemental | 4,172.99 | . 00 | . 00 | 4,172.99 |
|  |  | Secured Defaulted Master | 625.23 | . 00 | . 00 | 625.23 |
|  |  | Secured Defaulted Supplemental | 3.78 | . 00 | . 00 | 3.78 |
|  |  | Miscellaneous Payment | 1,325.33 | . 00 | . 00 | 1,325.33 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 51,000.50 | . 00 | . 00 | 51,000.50 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,296.79 | . 00 | . 00 | 3,296.79 |
|  |  | Unsecured | 292.37 | . 00 | . 00 | 292.37 |
|  |  | Secured Supplemental | 40.76 | . 00 | . 00 | 40.76 |
|  |  | Secured Defaulted Master | 102.80 | . 00 | . 00 | 102.80 |
|  |  | Secured Defaulted Supplemental | 42.81 | . 00 | . 00 | 42.81 |
|  |  | Miscellaneous Payment | 58.82 | . 00 | . 00 | 58.82 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,834.35 | . 00 | . 00 | 3,834.35 |

### 272.05 TORRANCE - DOWNTOWN

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 6,542.97 | . 00 | . 00 | 6,542.97 |
|  |  | Unsecured | 580.25 | . 00 | . 00 | 580.25 |
|  |  | Secured Supplemental | 80.89 | . 00 | . 00 | 80.89 |
|  |  | Secured Defaulted Master | 204.04 | . 00 | . 00 | 204.04 |
|  |  | Secured Defaulted Supplemental | 84.99 | . 00 | . 00 | 84.99 |
|  |  | Miscellaneous Payment | 116.76 | . 00 | . 00 | 116.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,609.90 | . 00 | . 00 | 7,609.90 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 69,607.12 | . 00 | . 00 | 69,607.12 |
|  |  | Unsecured | 6,173.01 | . 00 | . 00 | 6,173.01 |
|  |  | Secured Supplemental | 860.56 | . 00 | . 00 | 860.56 |
|  |  | Secured Defaulted Master | 2,170.68 | . 00 | . 00 | 2,170.68 |
|  |  | Secured Defaulted Supplemental | 904.05 | . 00 | . 00 | 904.05 |
|  |  | Miscellaneous Payment | 1,242.09 | . 00 | . 00 | 1,242.09 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,957.51 | . 00 | . 00 | 80,957.51 |
| 955.03 | TORRANCE UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 433,964.70 | . 00 | . 00 | 433,964.70 |
|  |  | Unsecured | 38,485.55 | . 00 | . 00 | 38,485.55 |
|  |  | Secured Supplemental | 5,365.19 | . 00 | . 00 | 5,365.19 |
|  |  | Secured Defaulted Master | 13,533.08 | . 00 | . 00 | 13,533.08 |
|  |  | Secured Defaulted Supplemental | 5,636.28 | . 00 | . 00 | 5,636.28 |
|  |  | Miscellaneous Payment | 7,743.79 | . 00 | . 00 | 7,743.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 504,728.59 | . 00 | . 00 | 504,728.59 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 272.05 TORRANCE - DOWNTOWN

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 955.06 | CO.SCH.SERV.FD.- TORRANCE |  |  |  |  |  |
|  |  | Secured Master | 16,360.22 | . 00 | . 00 | 16,360.22 |
|  |  | Unsecured | 1,450.88 | . 00 | . 00 | 1,450.88 |
|  |  | Secured Supplemental | 202.26 | . 00 | . 00 | 202.26 |
|  |  | Secured Defaulted Master | 510.19 | . 00 | . 00 | 510.19 |
|  |  | Secured Defaulted Supplemental | 212.49 | . 00 | . 00 | 212.49 |
|  |  | Miscellaneous Payment | 291.94 | . 00 | . 00 | 291.94 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,027.98 | . 00 | . 00 | 19,027.98 |
| 955.07 | DEV CTR HDCPD MINOR-TORRANCE |  |  |  |  |  |
|  |  | Secured Master | 1,957.53 | . 00 | . 00 | 1,957.53 |
|  |  | Unsecured | 173.60 | . 00 | . 00 | 173.60 |
|  |  | Secured Supplemental | 24.20 | . 00 | . 00 | 24.20 |
|  |  | Secured Defaulted Master | 61.04 | . 00 | . 00 | 61.04 |
|  |  | Secured Defaulted Supplemental | 25.42 | . 00 | . 00 | 25.42 |
|  |  | Miscellaneous Payment | 34.93 | . 00 | . 00 | 34.93 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,276.72 | . 00 | . 00 | 2,276.72 |
|  |  | Secured Master | 2,134,456.41 | . 00 | . 00 | 2,134,456.41 |
|  |  | Unsecured | 189,291.25 | . 00 | . 00 | 189,291.25 |
|  |  | Secured Supplemental | 26,388.66 | . 00 | . 00 | 26,388.66 |
|  |  | Secured Defaulted Master | 66,562.47 | . 00 | . 00 | 66,562.47 |
|  |  | Secured Defaulted Supplemental | 27,722.07 | . 00 | . 00 | 27,722.07 |
|  |  | Miscellaneous Payment | 38,087.86 | . 00 | . 00 | 38,087.86 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 272.05 |  | 2,482,508.72 | . 00 | . 00 | 2,482,508.72 |


| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 3,508,478.29 | . 00 | . 00 | 3,508,478.29 |
|  |  | Unsecured | 86,202.75 | . 00 | . 00 | 86,202.75 |
|  |  | Secured Supplemental | $(64,296.27)$ | . 00 | . 00 | $(64,296.27)$ |
|  |  | Secured Defaulted Master | 34,584.21 | . 00 | . 00 | 34,584.21 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,258.31) | . 00 | . 00 | (1,258.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,563,710.67 | . 00 | . 00 | 3,563,710.67 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 839.41 | . 00 | . 00 | 839.41 |
|  |  | Unsecured | 25.21 | . 00 | . 00 | 25.21 |
|  |  | Secured Supplemental | (22.08) | . 00 | . 00 | (22.08) |
|  |  | Secured Defaulted Master | 8.12 | . 00 | . 00 | 8.12 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.58) | . 00 | . 00 | (.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 850.08 | . 00 | . 00 | 850.08 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 56,130.17 | . 00 | . 00 | 56,130.17 |
|  |  | Unsecured | 1,685.96 | . 00 | . 00 | 1,685.96 |
|  |  | Secured Supplemental | (1,476.41) | . 00 | . 00 | (1,476.41) |
|  |  | Secured Defaulted Master | 543.88 | . 00 | . 00 | 543.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (38.16) | . 00 | . 00 | (38.16) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 56,845.44 | . 00 | . 00 | 56,845.44 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 272.06 TORRANCE - INDUSTRIAL



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 272.06 TORRANCE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 66.25 | CO SANITATION DIST NO 5 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 127,651.83 | . 00 | . 00 | 127,651.83 |
|  |  | Unsecured | 3,224.95 | . 00 | . 00 | 3,224.95 |
|  |  | Secured Supplemental | $(2,468.57)$ | . 00 | . 00 | $(2,468.57)$ |
|  |  | Secured Defaulted Master | 1,255.58 | . 00 | . 00 | 1,255.58 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (50.98) | . 00 | . 00 | (50.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 129,612.81 | . 00 | . 00 | 129,612.81 |
| 272.01 | CITY-TORRANCE TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,025,931.48 | . 00 | . 00 | 1,025,931.48 |
|  |  | Unsecured | 27,147.28 | . 00 | . 00 | 27,147.28 |
|  |  | Secured Supplemental | $(21,632.53)$ | . 00 | . 00 | $(21,632.53)$ |
|  |  | Secured Defaulted Master | 10,053.41 | . 00 | . 00 | 10,053.41 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (481.94) | . 00 | . 00 | (481.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,041,017.70 | . 00 | . 00 | 1,041,017.70 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 1,366.24 | . 00 | . 00 | 1,366.24 |
|  |  | Unsecured | 39.66 | . 00 | . 00 | 39.66 |
|  |  | Secured Supplemental | (33.92) | . 00 | . 00 | (33.92) |
|  |  | Secured Defaulted Master | 13.28 | . 00 | . 00 | 13.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.86) | . 00 | . 00 | (.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,384.40 | . 00 | . 00 | 1,384.40 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 272.06 TORRANCE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 67,521.88 | . 00 | . 00 | 67,521.88 |
|  |  | Unsecured | 9,596.42 | . 00 | . 00 | 9,596.42 |
|  |  | Secured Supplemental | $(12,819.86)$ | . 00 | . 00 | $(12,819.86)$ |
|  |  | Secured Defaulted Master | 422.07 | . 00 | . 00 | 422.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (490.52) | . 00 | . 00 | (490.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 64,229.99 | . 00 | . 00 | 64,229.99 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 147,666.62 | . 00 | . 00 | 147,666.62 |
|  |  | Unsecured | 20,986.85 | . 00 | . 00 | 20,986.85 |
|  |  | Secured Supplemental | $(28,036.34)$ | . 00 | . 00 | $(28,036.34)$ |
|  |  | Secured Defaulted Master | 923.07 | . 00 | . 00 | 923.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,072.77)$ | . 00 | . 00 | $(1,072.77)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 140,467.43 | . 00 | . 00 | 140,467.43 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 10,410.88 | . 00 | . 00 | 10,410.88 |
|  |  | Unsecured | 312.71 | . 00 | . 00 | 312.71 |
|  |  | Secured Supplemental | (273.84) | . 00 | . 00 | (273.84) |
|  |  | Secured Defaulted Master | 100.87 | . 00 | . 00 | 100.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.08) | . 00 | . 00 | (7.08) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 10,543.54 | . 00 | . 00 | 10,543.54 |

### 272.06 TORRANCE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |  |
|  |  | Secured Master | 20,661.94 | . 00 | . 00 | 20,661.94 |
|  |  | Unsecured | 620.61 | . 00 | . 00 | 620.61 |
|  |  | Secured Supplemental | (543.47) | . 00 | . 00 | (543.47) |
|  |  | Secured Defaulted Master | 200.21 | . 00 | . 00 | 200.21 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (14.05) | . 00 | . 00 | (14.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,925.24 | . 00 | . 00 | 20,925.24 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 219,811.17 | . 00 | . 00 | 219,811.17 |
|  |  | Unsecured | 6,602.38 | . 00 | . 00 | 6,602.38 |
|  |  | Secured Supplemental | $(5,781.72)$ | . 00 | . 00 | (5,781.72) |
|  |  | Secured Defaulted Master | 2,129.89 | . 00 | . 00 | 2,129.89 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (149.43) | . 00 | . 00 | (149.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 222,612.29 | . 00 | . 00 | 222,612.29 |
| 955.03 | TORRANCE UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 1,370,409.98 | . 00 | . 00 | 1,370,409.98 |
|  |  | Unsecured | 41,162.43 | . 00 | . 00 | 41,162.43 |
|  |  | Secured Supplemental | $(36,046.10)$ | . 00 | . 00 | $(36,046.10)$ |
|  |  | Secured Defaulted Master | 13,278.74 | . 00 | . 00 | 13,278.74 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (931.63) | . 00 | . 00 | (931.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,387,873.42 | . 00 | . 00 | 1,387,873.42 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 272.06 TORRANCE - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 955.06 | CO.SCH.SERV.FD.- TORRANCE |  |  |  |  |  |
|  |  | Secured Master | 51,663.67 | . 00 | . 00 | 51,663.67 |
|  |  | Unsecured | 1,551.80 | . 00 | . 00 | 1,551.80 |
|  |  | Secured Supplemental | $(1,358.92)$ | . 00 | . 00 | $(1,358.92)$ |
|  |  | Secured Defaulted Master | 500.60 | . 00 | . 00 | 500.60 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (35.13) | . 00 | . 00 | (35.13) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 52,322.02 | . 00 | . 00 | 52,322.02 |
| 955.07 | DEV CTR HDCPD MINOR-TORRANCE |  |  |  |  |  |
|  |  | Secured Master | 6,181.65 | . 00 | . 00 | 6,181.65 |
|  |  | Unsecured | 185.68 | . 00 | . 00 | 185.68 |
|  |  | Secured Supplemental | (162.60) | . 00 | . 00 | (162.60) |
|  |  | Secured Defaulted Master | 59.90 | . 00 | . 00 | 59.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.20) | . 00 | . 00 | (4.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,260.43 | . 00 | . 00 | 6,260.43 |
|  |  | Secured Master | 6,740,364.73 | . 00 | . 00 | 6,740,364.73 |
|  |  | Unsecured | 202,457.49 | . 00 | . 00 | 202,457.49 |
|  |  | Secured Supplemental | $(177,292.83)$ | . 00 | . 00 | $(177,292.83)$ |
|  |  | Secured Defaulted Master | 65,311.49 | . 00 | . 00 | 65,311.49 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4,582.22) | . 00 | . 00 | (4,582.22) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 272.06 |  | 6,826,258.66 | . 00 | . 00 | 6,826,258.66 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 276.02 VERNON - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 11,253,232.58 | . 00 | . 00 | 11,253,232.58 |
|  |  | Unsecured | 1,897,658.30 | . 00 | . 00 | 1,897,658.30 |
|  |  | Secured Supplemental | 441,601.71 | . 00 | . 00 | 441,601.71 |
|  |  | Secured Defaulted Master | 73,512.14 | . 00 | . 00 | 73,512.14 |
|  |  | Secured Defaulted Supplemental | 12,151.43 | . 00 | . 00 | 12,151.43 |
|  |  | Miscellaneous Payment | $(71,766.46)$ | . 00 | . 00 | $(71,766.46)$ |
|  |  | Manual Adjustment | (.44) | . 00 | . 00 | (.44) |
|  |  | Total Adj Gross Coll | 13,606,389.26 | . 00 | . 00 | 13,606,389.26 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 2,866.04 | . 00 | . 00 | 2,866.04 |
|  |  | Unsecured | 500.66 | . 00 | . 00 | 500.66 |
|  |  | Secured Supplemental | 134.16 | . 00 | . 00 | 134.16 |
|  |  | Secured Defaulted Master | 12.43 | . 00 | . 00 | 12.43 |
|  |  | Secured Defaulted Supplemental | 3.13 | . 00 | . 00 | 3.13 |
|  |  | Miscellaneous Payment | (16.82) | . 00 | . 00 | (16.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,499.60 | . 00 | . 00 | 3,499.60 |
| 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 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 195,819.83 | . 00 | . 00 | 195,819.83 |
|  |  | Unsecured | 34,209.20 | . 00 | . 00 | 34,209.20 |
|  |  | Secured Supplemental | 9,165.06 | . 00 | . 00 | 9,165.06 |
|  |  | Secured Defaulted Master | 849.05 | . 00 | . 00 | 849.05 |
|  |  | Secured Defaulted Supplemental | 214.39 | . 00 | . 00 | 214.39 |
|  |  | Miscellaneous Payment | $(1,149.63)$ | . 00 | . 00 | $(1,149.63)$ |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 239,107.89 | . 00 | . 00 | 239,107.89 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 60,718.16 | . 00 | . 00 | 60,718.16 |
|  |  | Unsecured | 10,243.81 | . 00 | . 00 | 10,243.81 |
|  |  | Secured Supplemental | 2,399.72 | . 00 | . 00 | 2,399.72 |
|  |  | Secured Defaulted Master | 390.97 | . 00 | . 00 | 390.97 |
|  |  | Secured Defaulted Supplemental | 65.55 | . 00 | . 00 | 65.55 |
|  |  | Miscellaneous Payment | (385.72) | . 00 | . 00 | (385.72) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 73,432.49 | . 00 | . 00 | 73,432.49 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 343,660.40 | . 00 | . 00 | 343,660.40 |
|  |  | Unsecured | 57,978.51 | . 00 | . 00 | 57,978.51 |
|  |  | Secured Supplemental | 13,581.45 | . 00 | . 00 | 13,581.45 |
|  |  | Secured Defaulted Master | 2,213.08 | . 00 | . 00 | 2,213.08 |
|  |  | Secured Defaulted Supplemental | 371.03 | . 00 | . 00 | 371.03 |
|  |  | Miscellaneous Payment | $(2,183.15)$ | . 00 | . 00 | $(2,183.15)$ |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 415,621.31 | . 00 | . 00 | 415,621.31 |

### 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 | . 66 | . 00 | . 00 | . 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 | . 66 | . 00 | . 00 | . 66 |
| 66.05 CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |  |
|  |  | Secured Master | 162,094.78 | . 00 | . 00 | 162,094.78 |
|  |  | Unsecured | 47,584.42 | . 00 | . 00 | 47,584.42 |
|  |  | Secured Supplemental | 9,255.72 | . 00 | . 00 | 9,255.72 |
|  |  | Secured Defaulted Master | 1,652.67 | . 00 | . 00 | 1,652.67 |
|  |  | Secured Defaulted Supplemental | 51.45 | . 00 | . 00 | 51.45 |
|  |  | Miscellaneous Payment | (145.93) | . 00 | . 00 | (145.93) |
|  |  | Manual Adjustment | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | 220,493.10 | . 00 | . 00 | 220,493.10 |
| 66.10 CO SANITATION DIST NO 2 OPERAT |  |  |  |  |  |  |
|  |  | Secured Master | 50,949.68 | . 00 | . 00 | 50,949.68 |
|  |  | Unsecured | 10,914.62 | . 00 | . 00 | 10,914.62 |
|  |  | Secured Supplemental | 745.55 | . 00 | . 00 | 745.55 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (95.80) | . 00 | . 00 | (95.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 62,514.05 | . 00 | . 00 | 62,514.05 |

### 276.02 VERNON - INDUSTRIAL

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 276.02 VERNON - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 437,775.99 | . 00 | . 00 | 437,775.99 |
|  |  | Unsecured | 100,453.17 | . 00 | . 00 | 100,453.17 |
|  |  | Secured Supplemental | 49,387.87 | . 00 | . 00 | 49,387.87 |
|  |  | Secured Defaulted Master | $(5,977.01)$ | . 00 | . 00 | $(5,977.01)$ |
|  |  | Secured Defaulted Supplemental | 525.34 | . 00 | . 00 | 525.34 |
|  |  | Miscellaneous Payment | (642.43) | . 00 | . 00 | (642.43) |
|  |  | Manual Adjustment | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 581,522.91 | . 00 | . 00 | 581,522.91 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 971,912.28 | . 00 | . 00 | 971,912.28 |
|  |  | Unsecured | 220,962.83 | . 00 | . 00 | 220,962.83 |
|  |  | Secured Supplemental | 108,899.77 | . 00 | . 00 | 108,899.77 |
|  |  | Secured Defaulted Master | $(14,162.12)$ | . 00 | . 00 | $(14,162.12)$ |
|  |  | Secured Defaulted Supplemental | 1,187.66 | . 00 | . 00 | 1,187.66 |
|  |  | Miscellaneous Payment | $(1,445.05)$ | . 00 | . 00 | $(1,445.05)$ |
|  |  | Manual Adjustment | (.04) | . 00 | . 00 | (.04) |
|  |  | Total Adj Gross Coll | 1,287,355.33 | . 00 | . 00 | 1,287,355.33 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 35,547.09 | . 00 | . 00 | 35,547.09 |
|  |  | Unsecured | 6,209.41 | . 00 | . 00 | 6,209.41 |
|  |  | Secured Supplemental | 1,663.96 | . 00 | . 00 | 1,663.96 |
|  |  | Secured Defaulted Master | 154.20 | . 00 | . 00 | 154.20 |
|  |  | Secured Defaulted Supplemental | 38.92 | . 00 | . 00 | 38.92 |
|  |  | Miscellaneous Payment | (208.63) | . 00 | . 00 | (208.63) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 43,404.95 | . 00 | . 00 | 43,404.95 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 276.02 VERNON - INDUSTRIAL

ATE Acct. Affected Taxing En
No.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |
|  | Secured Master | 70,548.76 | . 00 | . 00 | 70,548.76 |
|  | Unsecured | 12,323.52 | . 00 | . 00 | 12,323.52 |
|  | Secured Supplemental | 3,302.36 | . 00 | . 00 | 3,302.36 |
|  | Secured Defaulted Master | 306.06 | . 00 | . 00 | 306.06 |
|  | Secured Defaulted Supplemental | 77.23 | . 00 | . 00 | 77.23 |
|  | Miscellaneous Payment | (414.04) | . 00 | . 00 | (414.04) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 86,143.89 | . 00 | . 00 | 86,143.89 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |
|  | Secured Master | 758,613.83 | . 00 | . 00 | 758,613.83 |
|  | Unsecured | 132,515.47 | . 00 | . 00 | 132,515.47 |
|  | Secured Supplemental | 35,510.60 | . 00 | . 00 | 35,510.60 |
|  | Secured Defaulted Master | 3,290.95 | . 00 | . 00 | 3,290.95 |
|  | Secured Defaulted Supplemental | 830.35 | . 00 | . 00 | 830.35 |
|  | Miscellaneous Payment | $(4,452.09)$ | . 00 | . 00 | $(4,452.09)$ |
|  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  | Total Adj Gross Coll | 926,309.08 | . 00 | . 00 | 926,309.08 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |
|  | Secured Master | 7,844.10 | . 00 | . 00 | 7,844.10 |
|  | Unsecured | 1,370.22 | . 00 | . 00 | 1,370.22 |
|  | Secured Supplemental | 367.17 | . 00 | . 00 | 367.17 |
|  | Secured Defaulted Master | 34.01 | . 00 | . 00 | 34.01 |
|  | Secured Defaulted Supplemental | 8.59 | . 00 | . 00 | 8.59 |
|  | Miscellaneous Payment | (46.02) | . 00 | . 00 | (46.02) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 9,578.07 | . 00 | . 00 | 9,578.07 |

### 276.02 VERNON - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 5,585,243.29 | . 00 | . 00 | 5,585,243.29 |
|  |  | Unsecured | 975,636.32 | . 00 | . 00 | 975,636.32 |
|  |  | Secured Supplemental | 261,444.39 | . 00 | . 00 | 261,444.39 |
|  |  | Secured Defaulted Master | 24,229.39 | . 00 | . 00 | 24,229.39 |
|  |  | Secured Defaulted Supplemental | 6,113.37 | . 00 | . 00 | 6,113.37 |
|  |  | Miscellaneous Payment | $(32,778.20)$ | . 00 | . 00 | (32,778.20) |
|  |  | Manual Adjustment | (.22) | . 00 | . 00 | (.22) |
|  |  | Total Adj Gross Coll | 6,819,888.34 | . 00 | . 00 | 6,819,888.34 |
| 887.06 CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |  |
|  |  | Secured Master | 311.24 | . 00 | . 00 | 311.24 |
|  |  | Unsecured | 54.39 | . 00 | . 00 | 54.39 |
|  |  | Secured Supplemental | 14.56 | . 00 | . 00 | 14.56 |
|  |  | Secured Defaulted Master | 1.36 | . 00 | . 00 | 1.36 |
|  |  | Secured Defaulted Supplemental | . 33 | . 00 | . 00 | . 33 |
|  |  | Miscellaneous Payment | (1.82) | . 00 | . 00 | (1.82) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 380.06 | . 00 | . 00 | 380.06 |
| 887.07 DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |  |
|  |  | Secured Master | 31,503.12 | . 00 | . 00 | 31,503.12 |
|  |  | Unsecured | 5,502.99 | . 00 | . 00 | 5,502.99 |
|  |  | Secured Supplemental | 1,474.66 | . 00 | . 00 | 1,474.66 |
|  |  | Secured Defaulted Master | 136.67 | . 00 | . 00 | 136.67 |
|  |  | Secured Defaulted Supplemental | 34.48 | . 00 | . 00 | 34.48 |
|  |  | Miscellaneous Payment | (184.87) | . 00 | . 00 | (184.87) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 38,467.05 | . 00 | . 00 | 38,467.05 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 276.02 VERNON - INDUSTRIAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 887.20 LOS ANGELES CHILDRENS CE |  | R FD |  |  |  |  |
|  |  | Secured Master | 91,645.19 | . 00 | . 00 | 91,645.19 |
|  |  | Unsecured | 16,008.67 | . 00 | . 00 | 16,008.67 |
|  |  | Secured Supplemental | 4,289.89 | . 00 | . 00 | 4,289.89 |
|  |  | Secured Defaulted Master | 397.56 | . 00 | . 00 | 397.56 |
|  |  | Secured Defaulted Supplemental | 100.31 | . 00 | . 00 | 100.31 |
|  |  | Miscellaneous Payment | (537.83) | . 00 | . 00 | (537.83) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 111,903.79 | . 00 | . 00 | 111,903.79 |
|  |  | Secured Master | 21,996,016.47 | . 00 | . 00 | 21,996,016.47 |
|  |  | Unsecured | 3,845,377.78 | . 00 | . 00 | 3,845,377.78 |
|  |  | Secured Supplemental | 1,030,061.54 | . 00 | . 00 | 1,030,061.54 |
|  |  | Secured Defaulted Master | 95,538.90 | . 00 | . 00 | 95,538.90 |
|  |  | Secured Defaulted Supplemental | 24,063.74 | . 00 | . 00 | 24,063.74 |
|  |  | Miscellaneous Payment | (128,999.70) | . 00 | . 00 | (128,999.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 276.02 |  | 26,862,058.73 | . 00 | . 00 | 26,862,058.73 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 1,005,749.78 | . 00 | . 00 | 1,005,749.78 |
|  |  | Unsecured | 223,506.56 | . 00 | . 00 | 223,506.56 |
|  |  | Secured Supplemental | 33,810.41 | . 00 | . 00 | 33,810.41 |
|  |  | 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 | 1,263,066.75 | . 00 | . 00 | 1,263,066.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 270.11 | . 00 | . 00 | 270.11 |
|  |  | Unsecured | 57.69 | . 00 | . 00 | 57.69 |
|  |  | Secured Supplemental | 11.36 | . 00 | . 00 | 11.36 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 339.16 | . 00 | . 00 | 339.16 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 18,445.14 | . 00 | . 00 | 18,445.14 |
|  |  | Unsecured | 3,941.46 | . 00 | . 00 | 3,941.46 |
|  |  | Secured Supplemental | 776.33 | . 00 | . 00 | 776.33 |
|  |  | 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 | 23,162.93 | . 00 | . 00 | 23,162.93 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 5,434.89 | . 00 | . 00 | 5,434.89 |
|  |  | Unsecured | 1,205.81 | . 00 | . 00 | 1,205.81 |
|  |  | Secured Supplemental | 184.66 | . 00 | . 00 | 184.66 |
|  |  | 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 | 6,825.36 | . 00 | . 00 | 6,825.36 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 30,760.57 | . 00 | . 00 | 30,760.57 |
|  |  | Unsecured | 6,824.70 | . 00 | . 00 | 6,824.70 |
|  |  | Secured Supplemental | 1,045.09 | . 00 | . 00 | 1,045.09 |
|  |  | 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 | 38,630.36 | . 00 | . 00 | 38,630.36 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT |  |  |  |  |  |
|  |  | Secured Master | 33,171.56 | . 00 | . 00 | 33,171.56 |
|  |  | Unsecured | 4,636.30 | . 00 | . 00 | 4,636.30 |
|  |  | Secured Supplemental | 32.73 | . 00 | . 00 | 32.73 |
|  |  | 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 | 37,840.59 | . 00 | . 00 | 37,840.59 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 10,503.48 | . 00 | . 00 | 10,503.48 |
|  |  | Unsecured | 5,030.86 | . 00 | . 00 | 5,030.86 |
|  |  | Secured Supplemental | 1,808.98 | . 00 | . 00 | 1,808.98 |
|  |  | 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 | 17,343.32 | . 00 | . 00 | 17,343.32 |
| 276.01 | CITY-VERNON TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 156,721.61 | . 00 | . 00 | 156,721.61 |
|  |  | Unsecured | 33,733.95 | . 00 | . 00 | 33,733.95 |
|  |  | Secured Supplemental | 6,338.96 | . 00 | . 00 | 6,338.96 |
|  |  | 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 | 196,794.52 | . 00 | . 00 | 196,794.52 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 430.78 | . 00 | . 00 | 430.78 |
|  |  | Unsecured | 92.64 | . 00 | . 00 | 92.64 |
|  |  | Secured Supplemental | 17.51 | . 00 | . 00 | 17.51 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 540.93 | . 00 | . 00 | 540.93 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 61,298.67 | . 00 | . 00 | 61,298.67 |
|  |  | Unsecured | 9,634.99 | . 00 | . 00 | 9,634.99 |
|  |  | Secured Supplemental | 5,114.74 | . 00 | . 00 | 5,114.74 |
|  |  | 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 | 76,048.40 | . 00 | . 00 | 76,048.40 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 132,399.87 | . 00 | . 00 | 132,399.87 |
|  |  | Unsecured | 21,827.39 | . 00 | . 00 | 21,827.39 |
|  |  | Secured Supplemental | 11,880.17 | . 00 | . 00 | 11,880.17 |
|  |  | 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 | 166,107.43 | . 00 | . 00 | 166,107.43 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,350.00 | . 00 | . 00 | 3,350.00 |
|  |  | Unsecured | 715.58 | . 00 | . 00 | 715.58 |
|  |  | Secured Supplemental | 140.87 | . 00 | . 00 | 140.87 |
|  |  | 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 | 4,206.45 | . 00 | . 00 | 4,206.45 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,648.58 | . 00 | . 00 | 6,648.58 |
|  |  | Unsecured | 1,420.19 | . 00 | . 00 | 1,420.19 |
|  |  | Secured Supplemental | 279.58 | . 00 | . 00 | 279.58 |
|  |  | 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 | 8,348.35 | . 00 | . 00 | 8,348.35 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 71,492.53 | . 00 | . 00 | 71,492.53 |
|  |  | Unsecured | 15,271.40 | . 00 | . 00 | 15,271.40 |
|  |  | Secured Supplemental | 3,006.31 | . 00 | . 00 | 3,006.31 |
|  |  | 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 | 89,770.24 | . 00 | . 00 | 89,770.24 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 739.24 | . 00 | . 00 | 739.24 |
|  |  | Unsecured | 157.91 | . 00 | . 00 | 157.91 |
|  |  | Secured Supplemental | 31.08 | . 00 | . 00 | 31.08 |
|  |  | 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 | 928.23 | . 00 | . 00 | 928.23 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 526,358.92 | . 00 | . 00 | 526,358.92 |
|  |  | Unsecured | 112,434.62 | . 00 | . 00 | 112,434.62 |
|  |  | Secured Supplemental | 22,133.69 | . 00 | . 00 | 22,133.69 |
|  |  | 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 | 660,927.23 | . 00 | . 00 | 660,927.23 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES |  |  |  |  |  |
|  |  | Secured Master | 29.35 | . 00 | . 00 | 29.35 |
|  |  | Unsecured | 6.27 | . 00 | . 00 | 6.27 |
|  |  | Secured Supplemental | 1.24 | . 00 | . 00 | 1.24 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 36.86 | . 00 | . 00 | 36.86 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 2,968.88 | . 00 | . 00 | 2,968.88 |
|  |  | Unsecured | 634.18 | . 00 | . 00 | 634.18 |
|  |  | Secured Supplemental | 124.84 | . 00 | . 00 | 124.84 |
|  |  | 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 | 3,727.90 | . 00 | . 00 | 3,727.90 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 C |  | R FD |  |  |  |  |
|  |  | Secured Master | 8,636.73 | . 00 | . 00 | 8,636.73 |
|  |  | Unsecured | 1,844.87 | . 00 | . 00 | 1,844.87 |
|  |  | Secured Supplemental | 363.18 | . 00 | . 00 | 363.18 |
|  |  | 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 | 10,844.78 | . 00 | . 00 | 10,844.78 |
|  |  | Secured Master | 2,075,410.69 | . 00 | . 00 | 2,075,410.69 |
|  |  | Unsecured | 442,977.37 | . 00 | . 00 | 442,977.37 |
|  |  | Secured Supplemental | 87,101.73 | . 00 | . 00 | 87,101.73 |
|  |  | 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 CRA 276.03 |  | 2,605,489.79 | . 00 | . 00 | 2,605,489.79 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 278.02 WALNUT - WALNUT IMPROVEMENT

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GEN |  |  |  |  |  |
|  |  | Secured Master | 15,202,567.18 | . 00 | . 00 | 15,202,567.18 |
|  |  | Unsecured | 128,212.33 | . 00 | . 00 | 128,212.33 |
|  |  | Secured Supplemental | 64,232.85 | . 00 | . 00 | 64,232.85 |
|  |  | Secured Defaulted Master | 88,350.68 | . 00 | . 00 | 88,350.68 |
|  |  | Secured Defaulted Supplemental | 21,014.60 | . 00 | . 00 | 21,014.60 |
|  |  | Miscellaneous Payment | 74,508.56 | . 00 | . 00 | 74,508.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 15,578,886.20 | . 00 | . 00 | 15,578,886.20 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 3,629.85 | . 00 | . 00 | 3,629.85 |
|  |  | Unsecured | 31.90 | . 00 | . 00 | 31.90 |
|  |  | Secured Supplemental | 23.69 | . 00 | . 00 | 23.69 |
|  |  | Secured Defaulted Master | 21.85 | . 00 | . 00 | 21.85 |
|  |  | Secured Defaulted Supplemental | 7.24 | . 00 | . 00 | 7.24 |
|  |  | Miscellaneous Payment | 27.60 | . 00 | . 00 | 27.60 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,742.13 | . 00 | . 00 | 3,742.13 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 890,177.65 | . 00 | . 00 | 890,177.65 |
|  |  | Unsecured | 7,719.28 | . 00 | . 00 | 7,719.28 |
|  |  | Secured Supplemental | 4,708.12 | . 00 | . 00 | 4,708.12 |
|  |  | Secured Defaulted Master | 5,256.66 | . 00 | . 00 | 5,256.66 |
|  |  | Secured Defaulted Supplemental | 1,491.21 | . 00 | . 00 | 1,491.21 |
|  |  | Miscellaneous Payment | 5,477.50 | . 00 | . 00 | 5,477.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 914,830.42 | . 00 | . 00 | 914,830.42 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 278.02 WALNUT - WALNUT IMPROVEMENT



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 278.02 WALNUT - WALNUT IMPROVEMENT



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 278.02 WALNUT - WALNUT IMPROVEMENT <br> \section*{ATE Acct.}



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 278.02 WALNUT - WALNUT IMPROVEMENT

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 365.15 | THREE VY MWD ROWLAND A |  |  |  |  |  |
|  |  | Secured Master | 3,256.91 | . 00 | . 00 | 3,256.91 |
|  |  | Unsecured | 210.37 | . 00 | . 00 | 210.37 |
|  |  | Secured Supplemental | 34.33 | . 00 | . 00 | 34.33 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.58) | . 00 | . 00 | (.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,501.03 | . 00 | . 00 | 3,501.03 |
| 370.05 | WALNUT VALLEY WATER DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 20,530.84 | . 00 | . 00 | 20,530.84 |
|  |  | Unsecured | 233.80 | . 00 | . 00 | 233.80 |
|  |  | Secured Supplemental | 94.17 | . 00 | . 00 | 94.17 |
|  |  | Secured Defaulted Master | 146.00 | . 00 | . 00 | 146.00 |
|  |  | Secured Defaulted Supplemental | 37.36 | . 00 | . 00 | 37.36 |
|  |  | Miscellaneous Payment | 99.38 | . 00 | . 00 | 99.38 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 21,141.55 | . 00 | . 00 | 21,141.55 |
| 370.09 | WALNUT VALL WT DIST IMP DIST \# 5 |  |  |  |  |  |
|  |  | Secured Master | 56,274.00 | . 00 | . 00 | 56,274.00 |
|  |  | Unsecured | 642.35 | . 00 | . 00 | 642.35 |
|  |  | Secured Supplemental | 281.23 | . 00 | . 00 | 281.23 |
|  |  | Secured Defaulted Master | 403.57 | . 00 | . 00 | 403.57 |
|  |  | Secured Defaulted Supplemental | 109.82 | . 00 | . 00 | 109.82 |
|  |  | Miscellaneous Payment | 295.77 | . 00 | . 00 | 295.77 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,006.74 | . 00 | . 00 | 58,006.74 |

### 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 | 294,532.02 | . 00 | . 00 | 294,532.02 |
|  |  | Unsecured | 4,715.69 | . 00 | . 00 | 4,715.69 |
|  |  | Secured Supplemental | 15,380.71 | . 00 | . 00 | 15,380.71 |
|  |  | Secured Defaulted Master | 3,033.95 | . 00 | . 00 | 3,033.95 |
|  |  | Secured Defaulted Supplemental | 4,255.63 | . 00 | . 00 | 4,255.63 |
|  |  | Miscellaneous Payment | 17,899.91 | . 00 | . 00 | 17,899.91 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 339,817.91 | . 00 | . 00 | 339,817.91 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 615,974.90 | . 00 | . 00 | 615,974.90 |
|  |  | Unsecured | 9,791.42 | . 00 | . 00 | 9,791.42 |
|  |  | Secured Supplemental | 32,159.34 | . 00 | . 00 | 32,159.34 |
|  |  | Secured Defaulted Master | 6,343.83 | . 00 | . 00 | 6,343.83 |
|  |  | Secured Defaulted Supplemental | 8,875.70 | . 00 | . 00 | 8,875.70 |
|  |  | Miscellaneous Payment | 37,404.45 | . 00 | . 00 | 37,404.45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 710,549.64 | . 00 | . 00 | 710,549.64 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 45,023.07 | . 00 | . 00 | 45,023.07 |
|  |  | Unsecured | 396.01 | . 00 | . 00 | 396.01 |
|  |  | Secured Supplemental | 293.97 | . 00 | . 00 | 293.97 |
|  |  | Secured Defaulted Master | 271.03 | . 00 | . 00 | 271.03 |
|  |  | Secured Defaulted Supplemental | 90.30 | . 00 | . 00 | 90.30 |
|  |  | Miscellaneous Payment | 341.64 | . 00 | . 00 | 341.64 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 46,416.02 | . 00 | . 00 | 46,416.02 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 278.02 WALNUT - WALNUT IMPROVEMENT

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 89,353.44 | . 00 | . 00 | 89,353.44 |
|  |  | Unsecured | 785.87 | . 00 | . 00 | 785.87 |
|  |  | Secured Supplemental | 583.54 | . 00 | . 00 | 583.54 |
|  |  | Secured Defaulted Master | 537.96 | . 00 | . 00 | 537.96 |
|  |  | Secured Defaulted Supplemental | 179.04 | . 00 | . 00 | 179.04 |
|  |  | Miscellaneous Payment | 678.04 | . 00 | . 00 | 678.04 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 92,117.89 | . 00 | . 00 | 92,117.89 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 964,351.00 | . 00 | . 00 | 964,351.00 |
|  |  | Unsecured | 8,481.26 | . 00 | . 00 | 8,481.26 |
|  |  | Secured Supplemental | 6,297.52 | . 00 | . 00 | 6,297.52 |
|  |  | Secured Defaulted Master | 5,806.06 | . 00 | . 00 | 5,806.06 |
|  |  | Secured Defaulted Supplemental | 1,932.96 | . 00 | . 00 | 1,932.96 |
|  |  | Miscellaneous Payment | 7,318.14 | . 00 | . 00 | 7,318.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 994,186.94 | . 00 | . 00 | 994,186.94 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 9,305.74 | . 00 | . 00 | 9,305.74 |
|  |  | Unsecured | 81.76 | . 00 | . 00 | 81.76 |
|  |  | Secured Supplemental | 60.77 | . 00 | . 00 | 60.77 |
|  |  | Secured Defaulted Master | 55.98 | . 00 | . 00 | 55.98 |
|  |  | Secured Defaulted Supplemental | 18.61 | . 00 | . 00 | 18.61 |
|  |  | Miscellaneous Payment | 70.63 | . 00 | . 00 | 70.63 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,593.49 | . 00 | . 00 | 9,593.49 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 278.02 WALNUT - WALNUT IMPROVEMENT

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 33,409.83 | . 00 | . 00 | 33,409.83 |
|  |  | 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 | 33,409.83 | . 00 | . 00 | 33,409.83 |
| 915.06 | CO.SCH.SERV.FD.- POMONA |  |  |  |  |  |
|  |  | Secured Master | 1,564.98 | . 00 | . 00 | 1,564.98 |
|  |  | 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 | 1,564.98 | . 00 | . 00 | 1,564.98 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 181.11 | . 00 | . 00 | 181.11 |
|  | 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 | 181.11 | . 00 | . 00 | 181.11 |
| 915.20 | POMONA CHILDREN'S CENTER FUND |  |  |  |  |
|  | Secured Master | 853.86 | . 00 | . 00 | 853.86 |
|  | 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 | 853.86 | . 00 | . 00 | 853.86 |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT |  |  |  |  |
|  | Secured Master | 1,317,317.28 | . 00 | . 00 | 1,317,317.28 |
|  | Unsecured | 7,548.28 | . 00 | . 00 | 7,548.28 |
|  | Secured Supplemental | 9,946.10 | . 00 | . 00 | 9,946.10 |
|  | Secured Defaulted Master | 5,783.71 | . 00 | . 00 | 5,783.71 |
|  | Secured Defaulted Supplemental | 1,225.97 | . 00 | . 00 | 1,225.97 |
|  | Miscellaneous Payment | 12,242.11 | . 00 | . 00 | 12,242.11 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,354,063.45 | . 00 | . 00 | 1,354,063.45 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 64,178.77 | . 00 | . 00 | 64,178.77 |
|  |  | Unsecured | 370.32 | . 00 | . 00 | 370.32 |
|  |  | Secured Supplemental | 485.74 | . 00 | . 00 | 485.74 |
|  |  | Secured Defaulted Master | 283.49 | . 00 | . 00 | 283.49 |
|  |  | Secured Defaulted Supplemental | 60.14 | . 00 | . 00 | 60.14 |
|  |  | Miscellaneous Payment | 596.24 | . 00 | . 00 | 596.24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 65,974.70 | . 00 | . 00 | 65,974.70 |
| 918.07 | DEV.CTR.HDCPD.MINOR-ROWLAND |  |  |  |  |  |
|  |  | Secured Master | 7,182.22 | . 00 | . 00 | 7,182.22 |
|  |  | Unsecured | 41.37 | . 00 | . 00 | 41.37 |
|  |  | Secured Supplemental | 54.39 | . 00 | . 00 | 54.39 |
|  |  | Secured Defaulted Master | 31.75 | . 00 | . 00 | 31.75 |
|  |  | Secured Defaulted Supplemental | 6.71 | . 00 | . 00 | 6.71 |
|  |  | Miscellaneous Payment | 66.73 | . 00 | . 00 | 66.73 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 7,383.17 | . 00 | . 00 | 7,383.17 |
| 980.03 | WALNUT VALLEY UNIF. SCHOOL DIST. |  |  |  |  |  |
|  |  | Secured Master | 4,455,283.23 | . 00 | . 00 | 4,455,283.23 |
|  |  | Unsecured | 44,953.01 | . 00 | . 00 | 44,953.01 |
|  |  | Secured Supplemental | 27,629.15 | . 00 | . 00 | 27,629.15 |
|  |  | Secured Defaulted Master | 29,726.40 | . 00 | . 00 | 29,726.40 |
|  |  | Secured Defaulted Supplemental | 10,903.88 | . 00 | . 00 | 10,903.88 |
|  |  | Miscellaneous Payment | 31,097.36 | . 00 | . 00 | 31,097.36 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,599,593.03 | . 00 | . 00 | 4,599,593.03 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 278.02 WALNUT - WALNUT IMPROVEMENT

## ATE Acct.



### 280.03 WEST COVINA - CBD

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 3,960,284.36 | . 00 | . 00 | 3,960,284.36 |
|  |  | Unsecured | 198,584.72 | . 00 | . 00 | 198,584.72 |
|  |  | Secured Supplemental | 15,714.95 | . 00 | . 00 | 15,714.95 |
|  |  | Secured Defaulted Master | 79,038.14 | . 00 | . 00 | 79,038.14 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (9,190.42) | . 00 | . 00 | $(9,190.42)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,244,431.75 | . 00 | . 00 | 4,244,431.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 955.99 | . 00 | . 00 | 955.99 |
|  |  | Unsecured | 46.74 | . 00 | . 00 | 46.74 |
|  |  | Secured Supplemental | 5.48 | . 00 | . 00 | 5.48 |
|  |  | Secured Defaulted Master | 22.66 | . 00 | . 00 | 22.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (2.10) | . 00 | . 00 | (2.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,028.77 | . 00 | . 00 | 1,028.77 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 237,078.16 | . 00 | . 00 | 237,078.16 |
|  |  | Unsecured | 11,748.12 | . 00 | . 00 | 11,748.12 |
|  |  | Secured Supplemental | 1,138.24 | . 00 | . 00 | 1,138.24 |
|  |  | Secured Defaulted Master | 5,150.25 | . 00 | . 00 | 5,150.25 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (536.58) | . 00 | . 00 | (536.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 254,578.19 | . 00 | . 00 | 254,578.19 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 61,852.37 | . 00 | . 00 | 61,852.37 |
|  |  | Unsecured | 3,024.16 | . 00 | . 00 | 3,024.16 |
|  |  | Secured Supplemental | 354.62 | . 00 | . 00 | 354.62 |
|  |  | Secured Defaulted Master | 1,465.93 | . 00 | . 00 | 1,465.93 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (136.03) | . 00 | . 00 | (136.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 66,561.05 | . 00 | . 00 | 66,561.05 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 21,290.46 | . 00 | . 00 | 21,290.46 |
|  |  | Unsecured | 1,066.59 | . 00 | . 00 | 1,066.59 |
|  |  | Secured Supplemental | 85.90 | . 00 | . 00 | 85.90 |
|  |  | Secured Defaulted Master | 427.88 | . 00 | . 00 | 427.88 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (49.32) | . 00 | . 00 | (49.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,821.51 | . 00 | . 00 | 22,821.51 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 120,504.44 | . 00 | . 00 | 120,504.44 |
|  |  | Unsecured | 6,036.94 | . 00 | . 00 | 6,036.94 |
|  |  | Secured Supplemental | 486.15 | . 00 | . 00 | 486.15 |
|  |  | Secured Defaulted Master | 2,421.87 | . 00 | . 00 | 2,421.87 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (279.11) | . 00 | . 00 | (279.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 129,170.29 | . 00 | . 00 | 129,170.29 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 138,151.37 | . 00 | . 00 | 138,151.37 |
|  |  | Unsecured | 6,842.41 | . 00 | . 00 | 6,842.41 |
|  |  | Secured Supplemental | 668.23 | . 00 | . 00 | 668.23 |
|  |  | Secured Defaulted Master | 3,011.65 | . 00 | . 00 | 3,011.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (312.35) | . 00 | . 00 | (312.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 148,361.31 | . 00 | . 00 | 148,361.31 |
| 280.01 | CITY-WEST COVINA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,415,551.91 | . 00 | . 00 | 1,415,551.91 |
|  |  | Unsecured | 70,424.96 | . 00 | . 00 | 70,424.96 |
|  |  | Secured Supplemental | 6,402.47 | . 00 | . 00 | 6,402.47 |
|  |  | Secured Defaulted Master | 29,916.43 | . 00 | . 00 | 29,916.43 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(3,230.99)$ | . 00 | . 00 | $(3,230.99)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,519,064.78 | . 00 | . 00 | 1,519,064.78 |
| 280.80 | CITY-WEST COVINA SEWER MAIN DIST |  |  |  |  |  |
|  |  | Secured Master | 25,638.81 | . 00 | . 00 | 25,638.81 |
|  |  | Unsecured | 1,253.56 | . 00 | . 00 | 1,253.56 |
|  |  | Secured Supplemental | 146.99 | . 00 | . 00 | 146.99 |
|  |  | Secured Defaulted Master | 607.66 | . 00 | . 00 | 607.66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (56.37) | . 00 | . 00 | (56.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 27,590.65 | . 00 | . 00 | 27,590.65 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,349.58 | . 00 | . 00 | 6,349.58 |
|  |  | Unsecured | 316.80 | . 00 | . 00 | 316.80 |
|  |  | Secured Supplemental | 27.43 | . 00 | . 00 | 27.43 |
|  |  | Secured Defaulted Master | 131.47 | . 00 | . 00 | 131.47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (14.58) | . 00 | . 00 | (14.58) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,810.70 | . 00 | . 00 | 6,810.70 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 94,411.31 | . 00 | . 00 | 94,411.31 |
|  |  | Unsecured | 2,603.12 | . 00 | . 00 | 2,603.12 |
|  |  | Secured Supplemental | 3,381.69 | . 00 | . 00 | 3,381.69 |
|  |  | Secured Defaulted Master | 8,260.51 | . 00 | . 00 | 8,260.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (12.29) | . 00 | . 00 | (12.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 108,644.34 | . 00 | . 00 | 108,644.34 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 214,652.98 | . 00 | . 00 | 214,652.98 |
|  |  | Unsecured | 5,918.45 | . 00 | . 00 | 5,918.45 |
|  |  | Secured Supplemental | 7,688.58 | . 00 | . 00 | 7,688.58 |
|  |  | Secured Defaulted Master | 18,781.03 | . 00 | . 00 | 18,781.03 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (27.94) | . 00 | . 00 | (27.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 247,013.10 | . 00 | . 00 | 247,013.10 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 280.03 WEST COVINA - CBD

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 11,856.57 | . 00 | . 00 | 11,856.57 |
|  |  | Unsecured | 579.71 | . 00 | . 00 | 579.71 |
|  |  | Secured Supplemental | 67.98 | . 00 | . 00 | 67.98 |
|  |  | Secured Defaulted Master | 281.01 | . 00 | . 00 | 281.01 |
|  |  | 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 | 12,759.20 | . 00 | . 00 | 12,759.20 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 23,531.16 | . 00 | . 00 | 23,531.16 |
|  |  | Unsecured | 1,150.51 | . 00 | . 00 | 1,150.51 |
|  |  | Secured Supplemental | 134.91 | . 00 | . 00 | 134.91 |
|  |  | Secured Defaulted Master | 557.71 | . 00 | . 00 | 557.71 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (51.74) | . 00 | . 00 | (51.74) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 25,322.55 | . 00 | . 00 | 25,322.55 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 253,961.11 | . 00 | . 00 | 253,961.11 |
|  |  | Unsecured | 12,416.96 | . 00 | . 00 | 12,416.96 |
|  |  | Secured Supplemental | 1,456.03 | . 00 | . 00 | 1,456.03 |
|  |  | Secured Defaulted Master | 6,019.01 | . 00 | . 00 | 6,019.01 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (558.53) | . 00 | . 00 | (558.53) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 273,294.58 | . 00 | . 00 | 273,294.58 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,451.24 | . 00 | . 00 | 2,451.24 |
|  |  | Unsecured | 119.85 | . 00 | . 00 | 119.85 |
|  |  | Secured Supplemental | 14.06 | . 00 | . 00 | 14.06 |
|  |  | Secured Defaulted Master | 58.10 | . 00 | . 00 | 58.10 |
|  |  | 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 | 2,637.85 | . 00 | . 00 | 2,637.85 |
| 985.03 | WEST COVINA UNIF. SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,521,497.55 | . 00 | . 00 | 1,521,497.55 |
|  |  | Unsecured | 74,390.81 | . 00 | . 00 | 74,390.81 |
|  |  | Secured Supplemental | 8,723.14 | . 00 | . 00 | 8,723.14 |
|  |  | Secured Defaulted Master | 36,060.26 | . 00 | . 00 | 36,060.26 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(3,346.15)$ | . 00 | . 00 | $(3,346.15)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,637,325.61 | . 00 | . 00 | 1,637,325.61 |
| 985.06 | CO.SCH.SERV.FD.- WEST COVINA |  |  |  |  |  |
|  |  | Secured Master | 64,250.78 | . 00 | . 00 | 64,250.78 |
|  |  | Unsecured | 3,141.42 | . 00 | . 00 | 3,141.42 |
|  |  | Secured Supplemental | 368.37 | . 00 | . 00 | 368.37 |
|  |  | Secured Defaulted Master | 1,522.76 | . 00 | . 00 | 1,522.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (141.29) | . 00 | . 00 | (141.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 69,142.04 | . 00 | . 00 | 69,142.04 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 280.03 WEST COVINA - CBD

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 985.07 DEV.CTR.HDCPD.MINOR-WES |  | VINA |  |  |  |  |
|  |  | Secured Master | 7,137.53 | . 00 | . 00 | 7,137.53 |
|  |  | Unsecured | 348.98 | . 00 | . 00 | 348.98 |
|  |  | Secured Supplemental | 40.93 | . 00 | . 00 | 40.93 |
|  |  | Secured Defaulted Master | 169.17 | . 00 | . 00 | 169.17 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (15.68) | . 00 | . 00 | (15.68) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | 00 |
|  |  | Total Adj Gross Coll | 7,680.93 | . 00 | . 00 | 7,680.93 |
|  |  | Secured Master | 8,181,407.68 | . 00 | . 00 | 8,181,407.68 |
|  |  | Unsecured | 400,014.81 | . 00 | . 00 | 400,014.81 |
|  |  | Secured Supplemental | 46,906.15 | . 00 | . 00 | 46,906.15 |
|  |  | Secured Defaulted Master | 193,903.50 | . 00 | . 00 | 193,903.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(17,992.94)$ | . 00 | . 00 | $(17,992.94)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 280.03 |  | 8,804,239.20 | . 00 | . 00 | 8,804,239.20 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 280.04 WEST COVINA - EASTLAND

ATE Acct. Affected Taxing Entity
No.

| 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: |
| 2,068,966.03 | . 00 | . 00 | 2,068,966.03 |
| 112,314.42 | . 00 | . 00 | 112,314.42 |
| 4.49 | . 00 | . 00 | 4.49 |
| 33,633.35 | . 00 | . 00 | 33,633.35 |
| . 00 | . 00 | . 00 | . 00 |
| (5,519.99) | . 00 | . 00 | (5,519.99) |
| (317.77) | . 00 | . 00 | (317.77) |
| 2,209,080.53 | . 00 | . 00 | 2,209,080.53 |
| 478.48 | . 00 | . 00 | 478.48 |
| 19.65 | . 00 | . 00 | 19.65 |
| . 22 | . 00 | . 00 | . 22 |
| 7.36 | . 00 | . 00 | 7.36 |
| . 00 | . 00 | . 00 | . 00 |
| (1.25) | . 00 | . 00 | (1.25) |
| (.07) | . 00 | . 00 | (.07) |
| 504.39 | . 00 | . 00 | 504.39 |
| 121,404.56 | . 00 | . 00 | 121,404.56 |
| 6,628.89 | . 00 | . 00 | 6,628.89 |
| 26.04 | . 00 | . 00 | 26.04 |
| 1,924.96 | . 00 | . 00 | 1,924.96 |
| . 00 | . 00 | . 00 | . 00 |
| (321.82) | . 00 | . 00 | (321.82) |
| (18.65) | . 00 | . 00 | (18.65) |
| 129,643.98 | . 00 | . 00 | 129,643.98 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 31,019.70 | . 00 | . 00 | 31,019.70 |
|  |  | Unsecured | 1,719.72 | . 00 | . 00 | 1,719.72 |
|  |  | Secured Supplemental | 14.35 | . 00 | . 00 | 14.35 |
|  |  | Secured Defaulted Master | 477.33 | . 00 | . 00 | 477.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (81.61) | . 00 | . 00 | (81.61) |
|  |  | Manual Adjustment | (4.77) | . 00 | . 00 | (4.77) |
|  |  | Total Adj Gross Coll | 33,144.72 | . 00 | . 00 | 33,144.72 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 11,105.45 | . 00 | . 00 | 11,105.45 |
|  |  | Unsecured | 605.07 | . 00 | . 00 | 605.07 |
|  |  | Secured Supplemental | . 20 | . 00 | . 00 | . 20 |
|  |  | Secured Defaulted Master | 180.19 | . 00 | . 00 | 180.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (29.62) | . 00 | . 00 | (29.62) |
|  |  | Manual Adjustment | (1.71) | . 00 | . 00 | (1.71) |
|  |  | Total Adj Gross Coll | 11,859.58 | . 00 | . 00 | 11,859.58 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 62,857.91 | . 00 | . 00 | 62,857.91 |
|  |  | Unsecured | 3,403.89 | . 00 | . 00 | 3,403.89 |
|  |  | Secured Supplemental | 1.17 | . 00 | . 00 | 1.17 |
|  |  | Secured Defaulted Master | 1,019.86 | . 00 | . 00 | 1,019.86 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (167.62) | . 00 | . 00 | (167.62) |
|  |  | Manual Adjustment | (9.65) | . 00 | . 00 | (9.65) |
|  |  | Total Adj Gross Coll | 67,105.56 | . 00 | . 00 | 67,105.56 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 70,684.06 | . 00 | . 00 | 70,684.06 |
|  |  | Unsecured | 3,861.65 | . 00 | . 00 | 3,861.65 |
|  |  | Secured Supplemental | 15.82 | . 00 | . 00 | 15.82 |
|  |  | Secured Defaulted Master | 1,119.51 | . 00 | . 00 | 1,119.51 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (187.31) | . 00 | . 00 | (187.31) |
|  |  | Manual Adjustment | (10.86) | . 00 | . 00 | (10.86) |
|  |  | Total Adj Gross Coll | 75,482.87 | . 00 | . 00 | 75,482.87 |
| 280.01 | CITY-WEST COVINA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 729,781.36 | . 00 | . 00 | 729,781.36 |
|  |  | Unsecured | 39,637.01 | . 00 | . 00 | 39,637.01 |
|  |  | Secured Supplemental | 104.09 | . 00 | . 00 | 104.09 |
|  |  | Secured Defaulted Master | 11,670.08 | . 00 | . 00 | 11,670.08 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (1,938.76) | . 00 | . 00 | $(1,938.76)$ |
|  |  | Manual Adjustment | (112.08) | . 00 | . 00 | (112.08) |
|  |  | Total Adj Gross Coll | 779,141.70 | . 00 | . 00 | 779,141.70 |
| 280.80 | CITY-WEST COVINA SEWER MAIN DIST |  |  |  |  |  |
|  |  | Secured Master | 12,832.06 | . 00 | . 00 | 12,832.06 |
|  |  | Unsecured | 713.52 | . 00 | . 00 | 713.52 |
|  |  | Secured Supplemental | 5.94 | . 00 | . 00 | 5.94 |
|  |  | Secured Defaulted Master | 197.45 | . 00 | . 00 | 197.45 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (33.76) | . 00 | . 00 | (33.76) |
|  |  | Manual Adjustment | (1.97) | . 00 | . 00 | (1.97) |
|  |  | Total Adj Gross Coll | 13,713.24 | . 00 | . 00 | 13,713.24 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 280.04 WEST COVINA - EASTLAND

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 365.05 | THREE VALLEY MWD ORIG A |  |  |  |  |  |
|  |  | 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 | 3,289.45 | . 00 | . 00 | 3,289.45 |
|  |  | Unsecured | 263.96 | . 00 | . 00 | 263.96 |
|  |  | Secured Supplemental | . 30 | . 00 | . 00 | . 30 |
|  |  | Secured Defaulted Master | 52.93 | . 00 | . 00 | 52.93 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (8.76) | . 00 | . 00 | (8.76) |
|  |  | Manual Adjustment | (.52) | . 00 | . 00 | (.52) |
|  |  | Total Adj Gross Coll | 3,597.36 | . 00 | . 00 | 3,597.36 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 11,930.87 | . 00 | . 00 | 11,930.87 |
|  |  | Unsecured | 1,511.46 | . 00 | . 00 | 1,511.46 |
|  |  | Secured Supplemental | 392.56 | . 00 | . 00 | 392.56 |
|  |  | Secured Defaulted Master | (546.29) | . 00 | . 00 | (546.29) |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (1.91) | . 00 | . 00 | (1.91) |
|  |  | Total Adj Gross Coll | 13,286.69 | . 00 | . 00 | 13,286.69 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 280.04 WEST COVINA - EASTLAND

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 27,125.97 | . 00 | . 00 | 27,125.97 |
|  |  | Unsecured | 3,436.46 | . 00 | . 00 | 3,436.46 |
|  |  | Secured Supplemental | 892.52 | . 00 | . 00 | 892.52 |
|  |  | Secured Defaulted Master | $(1,242.04)$ | . 00 | . 00 | $(1,242.04)$ |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (4.35) | . 00 | . 00 | (4.35) |
|  |  | Total Adj Gross Coll | 30,208.56 | . 00 | . 00 | 30,208.56 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 5,934.14 | . 00 | . 00 | 5,934.14 |
|  |  | Unsecured | 327.34 | . 00 | . 00 | 327.34 |
|  |  | Secured Supplemental | 2.74 | . 00 | . 00 | 2.74 |
|  |  | Secured Defaulted Master | 91.32 | . 00 | . 00 | 91.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (15.61) | . 00 | . 00 | (15.61) |
|  |  | Manual Adjustment | (.91) | . 00 | . 00 | (.91) |
|  |  | Total Adj Gross Coll | 6,339.02 | . 00 | . 00 | 6,339.02 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 11,777.25 | . 00 | . 00 | 11,777.25 |
|  |  | Unsecured | 647.31 | . 00 | . 00 | 647.31 |
|  |  | Secured Supplemental | 5.44 | . 00 | . 00 | 5.44 |
|  |  | Secured Defaulted Master | 181.23 | . 00 | . 00 | 181.23 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (30.99) | . 00 | . 00 | (30.99) |
|  |  | Manual Adjustment | (1.81) | . 00 | . 00 | (1.81) |
|  |  | Total Adj Gross Coll | 12,578.43 | . 00 | . 00 | 12,578.43 |

### 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 | 127,106.17 | . 00 | . 00 | 127,106.17 |
|  | Unsecured | 6,999.05 | . 00 | . 00 | 6,999.05 |
|  | Secured Supplemental | 58.79 | . 00 | . 00 | 58.79 |
|  | Secured Defaulted Master | 1,955.90 | . 00 | . 00 | 1,955.90 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (334.38) | . 00 | . 00 | (334.38) |
|  | Manual Adjustment | (19.53) | . 00 | . 00 | (19.53) |
|  | Total Adj Gross Coll | 135,766.00 | . 00 | . 00 | 135,766.00 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |
|  | Secured Master | 1,226.87 | . 00 | . 00 | 1,226.87 |
|  | Unsecured | 61.11 | . 00 | . 00 | 61.11 |
|  | Secured Supplemental | . 57 | . 00 | . 00 | . 57 |
|  | Secured Defaulted Master | 18.88 | . 00 | . 00 | 18.88 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (3.24) | . 00 | . 00 | (3.24) |
|  | Manual Adjustment | (.19) | . 00 | . 00 | (.19) |
|  | Total Adj Gross Coll | 1,304.00 | . 00 | . 00 | 1,304.00 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS |  |  |  |  |
|  | Secured Master | 742,130.11 | . 00 | . 00 | 742,130.11 |
|  | Unsecured | 40,831.88 | . 00 | . 00 | 40,831.88 |
|  | Secured Supplemental | 343.27 | . 00 | . 00 | 343.27 |
|  | Secured Defaulted Master | 11,419.85 | . 00 | . 00 | 11,419.85 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | $(1,952.31)$ | . 00 | . 00 | $(1,952.31)$ |
|  | Manual Adjustment | (114.03) | . 00 | . 00 | (114.03) |
|  | Total Adj Gross Coll | 792,658.77 | . 00 | . 00 | 792,658.77 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 280.04 WEST COVINA - EASTLAND

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 280.04 WEST COVINA - EASTLAND

## ATE Acct.

Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | ---: | :---: |
| Secured Master | $4,079,416.93$ | .00 |
| Unsecured | $224,541.66$ | .00 |
| Secured Supplemental | $1,886.90$ | .00 |
| Secured Defaulted Master | $62,773.80$ | .00 |
| Secured Defaulted Supplemental | .00 | .00 |
| Miscellaneous Payment | $(10,731.64)$ | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{4 3 5 7 , 8 8 7 . 6 5}$ | $\mathbf{0 0}$ |


| Aircraft | Total |
| ---: | ---: |
| .00 | $4,079,416.93$ |
| .00 | $224,541.66$ |
| .00 | $1,886.90$ |
| .00 | $62,773.80$ |
| .00 | .00 |
| .00 | $(10,731.64)$ |
| .00 | .00 |
| .00 | $4,357,887.65$ |

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 2,248,754.72 | . 00 | . 00 | 2,248,754.72 |
|  |  | Unsecured | 125,429.72 | . 00 | . 00 | 125,429.72 |
|  |  | Secured Supplemental | $(1,852.79)$ | . 00 | . 00 | $(1,852.79)$ |
|  |  | Secured Defaulted Master | 7,575.34 | . 00 | . 00 | 7,575.34 |
|  |  | Secured Defaulted Supplemental | (86.89) | . 00 | . 00 | (86.89) |
|  |  | Miscellaneous Payment | (481.44) | . 00 | . 00 | (481.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,379,338.66 | . 00 | . 00 | 2,379,338.66 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 520.24 | . 00 | . 00 | 520.24 |
|  |  | Unsecured | 29.27 | . 00 | . 00 | 29.27 |
|  |  | Secured Supplemental | (.22) | . 00 | . 00 | (.22) |
|  |  | Secured Defaulted Master | 1.74 | . 00 | . 00 | 1.74 |
|  |  | Secured Defaulted Supplemental | (.03) | . 00 | . 00 | (.03) |
|  |  | Miscellaneous Payment | . 05 | . 00 | . 00 | . 05 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 551.05 | . 00 | . 00 | 551.05 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 131,977.32 | . 00 | . 00 | 131,977.32 |
|  |  | Unsecured | 7,390.33 | . 00 | . 00 | 7,390.33 |
|  |  | Secured Supplemental | (84.19) | . 00 | . 00 | (84.19) |
|  |  | Secured Defaulted Master | 443.76 | . 00 | . 00 | 443.76 |
|  |  | Secured Defaulted Supplemental | (6.35) | . 00 | . 00 | (6.35) |
|  |  | Miscellaneous Payment | (11.05) | . 00 | . 00 | (11.05) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 139,709.82 | . 00 | . 00 | 139,709.82 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 33,679.18 | . 00 | . 00 | 33,679.18 |
|  |  | Unsecured | 1,894.51 | . 00 | . 00 | 1,894.51 |
|  |  | Secured Supplemental | (14.02) | . 00 | . 00 | (14.02) |
|  |  | Secured Defaulted Master | 113.02 | . 00 | . 00 | 113.02 |
|  |  | Secured Defaulted Supplemental | (1.99) | . 00 | . 00 | (1.99) |
|  |  | Miscellaneous Payment | 2.31 | . 00 | . 00 | 2.31 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,673.01 | . 00 | . 00 | 35,673.01 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 12,070.46 | . 00 | . 00 | 12,070.46 |
|  |  | Unsecured | 673.47 | . 00 | . 00 | 673.47 |
|  |  | Secured Supplemental | (9.77) | . 00 | . 00 | (9.77) |
|  |  | Secured Defaulted Master | 40.63 | . 00 | . 00 | 40.63 |
|  |  | Secured Defaulted Supplemental | (.48) | . 00 | . 00 | (.48) |
|  |  | Miscellaneous Payment | (2.44) | . 00 | . 00 | (2.44) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,771.87 | . 00 | . 00 | 12,771.87 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 68,319.67 | . 00 | . 00 | 68,319.67 |
|  |  | Unsecured | 3,811.86 | . 00 | . 00 | 3,811.86 |
|  |  | Secured Supplemental | (55.30) | . 00 | . 00 | (55.30) |
|  |  | Secured Defaulted Master | 230.12 | . 00 | . 00 | 230.12 |
|  |  | Secured Defaulted Supplemental | (2.69) | . 00 | . 00 | (2.69) |
|  |  | Miscellaneous Payment | (13.94) | . 00 | . 00 | (13.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72,289.72 | . 00 | . 00 | 72,289.72 |

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### 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 | 76,840.33 | . 00 | . 00 | 76,840.33 |
|  |  | Unsecured | 4,303.55 | . 00 | . 00 | 4,303.55 |
|  |  | Secured Supplemental | (48.40) | . 00 | . 00 | (48.40) |
|  |  | Secured Defaulted Master | 258.34 | . 00 | . 00 | 258.34 |
|  |  | Secured Defaulted Supplemental | (3.74) | . 00 | . 00 | (3.74) |
|  |  | Miscellaneous Payment | (6.00) | . 00 | . 00 | (6.00) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 81,344.08 | . 00 | . 00 | 81,344.08 |
| 280.01 | CITY-WEST COVINA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 793,283.14 | . 00 | . 00 | 793,283.14 |
|  |  | Unsecured | 44,362.49 | . 00 | . 00 | 44,362.49 |
|  |  | Secured Supplemental | (555.95) | . 00 | . 00 | (555.95) |
|  |  | Secured Defaulted Master | 2,669.00 | . 00 | . 00 | 2,669.00 |
|  |  | Secured Defaulted Supplemental | (35.64) | . 00 | . 00 | (35.64) |
|  |  | Miscellaneous Payment | (101.37) | . 00 | . 00 | (101.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 839,621.67 | . 00 | . 00 | 839,621.67 |
| 280.80 | CITY-WEST COVINA SEWER MAIN DIST |  |  |  |  |  |
|  |  | Secured Master | 13,952.79 | . 00 | . 00 | 13,952.79 |
|  |  | Unsecured | 784.89 | . 00 | . 00 | 784.89 |
|  |  | Secured Supplemental | (5.87) | . 00 | . 00 | (5.87) |
|  |  | Secured Defaulted Master | 46.80 | . 00 | . 00 | 46.80 |
|  |  | Secured Defaulted Supplemental | (.82) | . 00 | . 00 | (.82) |
|  |  | Miscellaneous Payment | . 96 | . 00 | . 00 | . 96 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 14,778.75 | . 00 | . 00 | 14,778.75 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 280.05 WEST COVINA - CBD /81 ANX

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 280.05 WEST COVINA - CBD /81 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 6,452.42 | . 00 | . 00 | 6,452.42 |
|  |  | Unsecured | 362.98 | . 00 | . 00 | 362.98 |
|  |  | Secured Supplemental | (2.71) | . 00 | . 00 | (2.71) |
|  |  | Secured Defaulted Master | 21.65 | . 00 | . 00 | 21.65 |
|  |  | Secured Defaulted Supplemental | (.38) | . 00 | . 00 | (.38) |
|  |  | Miscellaneous Payment | . 45 | . 00 | . 00 | . 45 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,834.41 | . 00 | . 00 | 6,834.41 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 12,805.79 | . 00 | . 00 | 12,805.79 |
|  |  | Unsecured | 720.36 | . 00 | . 00 | 720.36 |
|  |  | Secured Supplemental | (5.39) | . 00 | . 00 | (5.39) |
|  |  | Secured Defaulted Master | 42.97 | . 00 | . 00 | 42.97 |
|  |  | Secured Defaulted Supplemental | (.76) | . 00 | . 00 | (.76) |
|  |  | Miscellaneous Payment | . 87 | . 00 | . 00 | . 87 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,563.84 | . 00 | . 00 | 13,563.84 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 138,207.10 | . 00 | . 00 | 138,207.10 |
|  |  | Unsecured | 7,774.60 | . 00 | . 00 | 7,774.60 |
|  |  | Secured Supplemental | (58.16) | . 00 | . 00 | (58.16) |
|  |  | Secured Defaulted Master | 463.68 | . 00 | . 00 | 463.68 |
|  |  | Secured Defaulted Supplemental | (8.19) | . 00 | . 00 | (8.19) |
|  |  | Miscellaneous Payment | 9.50 | . 00 | . 00 | 9.50 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 146,388.53 | . 00 | . 00 | 146,388.53 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 1,333.99 | . 00 | . 00 | 1,333.99 |
|  | Unsecured | 75.04 | . 00 | . 00 | 75.04 |
|  | Secured Supplemental | (.57) | . 00 | . 00 | (.57) |
|  | Secured Defaulted Master | 4.48 | . 00 | . 00 | 4.48 |
|  | Secured Defaulted Supplemental | (.08) | . 00 | . 00 | (.08) |
|  | Miscellaneous Payment | . 09 | . 00 | . 00 | . 09 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 1,412.95 | . 00 | . 00 | 1,412.95 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS |  |  |  |  |
|  | Secured Master | 221,560.03 | . 00 | . 00 | 221,560.03 |
|  | Unsecured | 11,911.55 | . 00 | . 00 | 11,911.55 |
|  | Secured Supplemental | 1,822.91 | . 00 | . 00 | 1,822.91 |
|  | Secured Defaulted Master | 1,108.59 | . 00 | . 00 | 1,108.59 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 5.84 | . 00 | . 00 | 5.84 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 236,408.92 | . 00 | . 00 | 236,408.92 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY |  |  |  |  |
|  | Secured Master | 9,708.19 | . 00 | . 00 | 9,708.19 |
|  | Unsecured | 521.93 | . 00 | . 00 | 521.93 |
|  | Secured Supplemental | 79.88 | . 00 | . 00 | 79.88 |
|  | Secured Defaulted Master | 48.58 | . 00 | . 00 | 48.58 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 26 | . 00 | . 00 | . 26 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 10,358.84 | . 00 | . 00 | 10,358.84 |

### 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 | 1,093.47 | . 00 | . 00 | 1,093.47 |
|  |  | Unsecured | 58.79 | . 00 | . 00 | 58.79 |
|  |  | Secured Supplemental | 9.00 | . 00 | . 00 | 9.00 |
|  |  | Secured Defaulted Master | 5.49 | . 00 | . 00 | 5.49 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 03 | . 00 | . 00 | . 03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,166.78 | . 00 | . 00 | 1,166.78 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. |  |  |  |  |  |
|  |  | Secured Master | 1,070.49 | . 00 | . 00 | 1,070.49 |
|  |  | Unsecured | 57.55 | . 00 | . 00 | 57.55 |
|  |  | Secured Supplemental | 8.81 | . 00 | . 00 | 8.81 |
|  |  | Secured Defaulted Master | 5.36 | . 00 | . 00 | 5.36 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 03 | . 00 | . 00 | . 03 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,142.24 | . 00 | . 00 | 1,142.24 |
| 985.03 | WEST COVINA UNIF. SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 600,664.31 | . 00 | . 00 | 600,664.31 |
|  |  | Unsecured | 34,355.61 | . 00 | . 00 | 34,355.61 |
|  |  | Secured Supplemental | (2,218.94) | . 00 | . 00 | (2,218.94) |
|  |  | Secured Defaulted Master | 1,640.39 | . 00 | . 00 | 1,640.39 |
|  |  | Secured Defaulted Supplemental | (49.07) | . 00 | . 00 | (49.07) |
|  |  | Miscellaneous Payment | 50.88 | . 00 | . 00 | 50.88 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 634,443.18 | . 00 | . 00 | 634,443.18 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 CO |  |  |  |  |  |  |
|  |  | Secured Master | 25,365.23 | . 00 | . 00 | 25,365.23 |
|  |  | Unsecured | 1,450.79 | . 00 | . 00 | 1,450.79 |
|  |  | Secured Supplemental | (93.70) | . 00 | . 00 | (93.70) |
|  |  | Secured Defaulted Master | 69.27 | . 00 | . 00 | 69.27 |
|  |  | Secured Defaulted Supplemental | (2.07) | . 00 | . 00 | (2.07) |
|  |  | Miscellaneous Payment | 2.14 | . 00 | . 00 | 2.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,791.66 | . 00 | . 00 | 26,791.66 |
| 985.07 | DEV.CTR.HDCPD.MINOR-WEST COVINA |  |  |  |  |  |
|  |  | Secured Master | 2,817.80 | . 00 | . 00 | 2,817.80 |
|  |  | Unsecured | 161.16 | . 00 | . 00 | 161.16 |
|  |  | Secured Supplemental | (10.41) | . 00 | . 00 | (10.41) |
|  |  | Secured Defaulted Master | 7.69 | . 00 | . 00 | 7.69 |
|  |  | Secured Defaulted Supplemental | (.23) | . 00 | . 00 | (.23) |
|  |  | Miscellaneous Payment | . 24 | . 00 | . 00 | . 24 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,976.25 | . 00 | . 00 | 2,976.25 |
|  |  | Secured Master | 4,447,789.87 | . 00 | . 00 | 4,447,789.87 |
|  |  | Unsecured | 250,213.89 | . 00 | . 00 | 250,213.89 |
|  |  | Secured Supplemental | $(1,911.34)$ | . 00 | . 00 | $(1,911.34)$ |
|  |  | Secured Defaulted Master | 14,914.53 | . 00 | . 00 | 14,914.53 |
|  |  | Secured Defaulted Supplemental | (263.89) | . 00 | . 00 | (263.89) |
|  |  | Miscellaneous Payment | 305.66 | . 00 | . 00 | 305.66 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 280.05 |  | 4,711,048.72 | . 00 | . 00 | 4,711,048.72 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 3,705,456.17 | . 00 | . 00 | 3,705,456.17 |
|  |  | Unsecured | 68,661.73 | . 00 | . 00 | 68,661.73 |
|  |  | Secured Supplemental | 3,168.76 | . 00 | . 00 | 3,168.76 |
|  |  | Secured Defaulted Master | 27,811.97 | . 00 | . 00 | 27,811.97 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(37,945.53)$ | . 00 | . 00 | $(37,945.53)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,767,153.10 | . 00 | . 00 | 3,767,153.10 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 901.81 | . 00 | . 00 | 901.81 |
|  |  | Unsecured | 15.49 | . 00 | . 00 | 15.49 |
|  |  | Secured Supplemental | 1.10 | . 00 | . 00 | 1.10 |
|  |  | Secured Defaulted Master | 6.67 | . 00 | . 00 | 6.67 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (7.55) | . 00 | . 00 | (7.55) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 917.52 | . 00 | . 00 | 917.52 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 222,121.20 | . 00 | . 00 | 222,121.20 |
|  |  | Unsecured | 3,983.77 | . 00 | . 00 | 3,983.77 |
|  |  | Secured Supplemental | 228.81 | . 00 | . 00 | 228.81 |
|  |  | Secured Defaulted Master | 1,654.40 | . 00 | . 00 | 1,654.40 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(2,084.84)$ | . 00 | . 00 | $(2,084.84)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 225,903.34 | . 00 | . 00 | 225,903.34 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 57,018.71 | . 00 | . 00 | 57,018.71 |
|  |  | Unsecured | 1,014.20 | . 00 | . 00 | 1,014.20 |
|  |  | Secured Supplemental | 72.73 | . 00 | . 00 | 72.73 |
|  |  | Secured Defaulted Master | 412.32 | . 00 | . 00 | 412.32 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (502.89) | . 00 | . 00 | (502.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 58,015.07 | . 00 | . 00 | 58,015.07 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 20,333.34 | . 00 | . 00 | 20,333.34 |
|  |  | Unsecured | 368.47 | . 00 | . 00 | 368.47 |
|  |  | Secured Supplemental | 17.20 | . 00 | . 00 | 17.20 |
|  |  | Secured Defaulted Master | 154.47 | . 00 | . 00 | 154.47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (202.01) | . 00 | . 00 | (202.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 20,671.47 | . 00 | . 00 | 20,671.47 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 107,567.97 | . 00 | . 00 | 107,567.97 |
|  |  | Unsecured | 2,082.75 | . 00 | . 00 | 2,082.75 |
|  |  | Secured Supplemental | 101.48 | . 00 | . 00 | 101.48 |
|  |  | Secured Defaulted Master | 778.33 | . 00 | . 00 | 778.33 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,156.16)$ | . 00 | . 00 | $(1,156.16)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 109,374.37 | . 00 | . 00 | 109,374.37 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 17,466.54 | . 00 | . 00 | 17,466.54 |
|  |  | Unsecured | 1,527.16 | . 00 | . 00 | 1,527.16 |
|  |  | Secured Supplemental | . 04 | . 00 | . 00 | . 04 |
|  |  | Secured Defaulted Master | 67.83 | . 00 | . 00 | 67.83 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(1,504.88)$ | . 00 | . 00 | $(1,504.88)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17,556.69 | . 00 | . 00 | 17,556.69 |
| 66.85 | CO SANIT DIST NO 22 OPERA |  |  |  |  |  |
|  |  | Secured Master | 78,805.97 | . 00 | . 00 | 78,805.97 |
|  |  | Unsecured | 903.78 | . 00 | . 00 | 903.78 |
|  |  | Secured Supplemental | 88.19 | . 00 | . 00 | 88.19 |
|  |  | Secured Defaulted Master | 578.98 | . 00 | . 00 | 578.98 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 99.62 | . 00 | . 00 | 99.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 80,476.54 | . 00 | . 00 | 80,476.54 |
| 280.01 | CITY-WEST COVINA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 1,417,850.98 | . 00 | . 00 | 1,417,850.98 |
|  |  | Unsecured | 24,073.65 | . 00 | . 00 | 24,073.65 |
|  |  | Secured Supplemental | 1,234.98 | . 00 | . 00 | 1,234.98 |
|  |  | Secured Defaulted Master | 11,080.16 | . 00 | . 00 | 11,080.16 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(12,665.59)$ | . 00 | . 00 | $(12,665.59)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,441,574.18 | . 00 | . 00 | 1,441,574.18 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 10,508.72 | . 00 | . 00 | 10,508.72 |
|  | Unsecured | 378.28 | . 00 | . 00 | 378.28 |
|  | Secured Supplemental | 18.42 | . 00 | . 00 | 18.42 |
|  | Secured Defaulted Master | 37.89 | . 00 | . 00 | 37.89 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (230.78) | . 00 | . 00 | (230.78) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 10,712.53 | . 00 | . 00 | 10,712.53 |
| 365.05 | THREE VALLEY MWD ORIG AREA |  |  |  |  |
|  | Secured Master | 2,879.87 | . 00 | . 00 | 2,879.87 |
|  | Unsecured | 49.56 | . 00 | . 00 | 49.56 |
|  | Secured Supplemental | 1.61 | . 00 | . 00 | 1.61 |
|  | Secured Defaulted Master | 16.73 | . 00 | . 00 | 16.73 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 5.17 | . 00 | . 00 | 5.17 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 2,952.94 | . 00 | . 00 | 2,952.94 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |
|  | Secured Master | 3,082.62 | . 00 | . 00 | 3,082.62 |
|  | Unsecured | 70.77 | . 00 | . 00 | 70.77 |
|  | Secured Supplemental | (.98) | . 00 | . 00 | (.98) |
|  | Secured Defaulted Master | 31.65 | . 00 | . 00 | 31.65 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (66.56) | . 00 | . 00 | (66.56) |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 3,117.50 | . 00 | . 00 | 3,117.50 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 280.06 WEST COVINA - EASTLAND AMEND. \#1

 ATE Acct.

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 11,195.25 | . 00 | . 00 | 11,195.25 |
|  |  | Unsecured | 192.18 | . 00 | . 00 | 192.18 |
|  |  | Secured Supplemental | 13.78 | . 00 | . 00 | 13.78 |
|  |  | Secured Defaulted Master | 82.75 | . 00 | . 00 | 82.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (93.60) | . 00 | . 00 | (93.60) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,390.36 | . 00 | . 00 | 11,390.36 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 22,218.55 | . 00 | . 00 | 22,218.55 |
|  |  | Unsecured | 381.45 | . 00 | . 00 | 381.45 |
|  |  | Secured Supplemental | 27.35 | . 00 | . 00 | 27.35 |
|  |  | Secured Defaulted Master | 164.23 | . 00 | . 00 | 164.23 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (185.80) | . 00 | . 00 | (185.80) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,605.78 | . 00 | . 00 | 22,605.78 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 239,798.40 | . 00 | . 00 | 239,798.40 |
|  |  | Unsecured | 4,116.62 | . 00 | . 00 | 4,116.62 |
|  |  | Secured Supplemental | 295.17 | . 00 | . 00 | 295.17 |
|  |  | Secured Defaulted Master | 1,772.59 | . 00 | . 00 | 1,772.59 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(2,005.00)$ | . 00 | . 00 | $(2,005.00)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 243,977.78 | . 00 | . 00 | 243,977.78 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,314.28 | . 00 | . 00 | 2,314.28 |
|  |  | Unsecured | 39.74 | . 00 | . 00 | 39.74 |
|  |  | Secured Supplemental | 2.86 | . 00 | . 00 | 2.86 |
|  |  | Secured Defaulted Master | 17.10 | . 00 | . 00 | 17.10 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (19.35) | . 00 | . 00 | (19.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,354.63 | . 00 | . 00 | 2,354.63 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS |  |  |  |  |  |
|  |  | Secured Master | 217,260.08 | . 00 | . 00 | 217,260.08 |
|  |  | Unsecured | 6,166.64 | . 00 | . 00 | 6,166.64 |
|  |  | Secured Supplemental | 208.21 | . 00 | . 00 | 208.21 |
|  |  | Secured Defaulted Master | 1,815.91 | . 00 | . 00 | 1,815.91 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 479.30 | . 00 | . 00 | 479.30 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 225,930.14 | . 00 | . 00 | 225,930.14 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY |  |  |  |  |  |
|  |  | Secured Master | 9,519.83 | . 00 | . 00 | 9,519.83 |
|  |  | Unsecured | 270.21 | . 00 | . 00 | 270.21 |
|  |  | Secured Supplemental | 9.13 | . 00 | . 00 | 9.13 |
|  |  | Secured Defaulted Master | 79.57 | . 00 | . 00 | 79.57 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 21.00 | . 00 | . 00 | 21.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 9,899.74 | . 00 | . 00 | 9,899.74 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,072.16 | . 00 | . 00 | 1,072.16 |
|  |  | Unsecured | 30.43 | . 00 | . 00 | 30.43 |
|  |  | Secured Supplemental | 1.02 | . 00 | . 00 | 1.02 |
|  |  | Secured Defaulted Master | 8.95 | . 00 | . 00 | 8.95 |
|  |  | 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 | 1,114.93 | . 00 | . 00 | 1,114.93 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. |  |  |  |  |  |
|  |  | Secured Master | 1,049.77 | . 00 | . 00 | 1,049.77 |
|  |  | Unsecured | 29.79 | . 00 | . 00 | 29.79 |
|  |  | Secured Supplemental | 1.01 | . 00 | . 00 | 1.01 |
|  |  | Secured Defaulted Master | 8.78 | . 00 | . 00 | 8.78 |
|  |  | 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 | 1,091.67 | . 00 | . 00 | 1,091.67 |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 130,587.06 | . 00 | . 00 | 130,587.06 |
|  |  | Unsecured | 11,607.70 | . 00 | . 00 | 11,607.70 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(11,849.33)$ | . 00 | . 00 | $(11,849.33)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 130,345.43 | . 00 | . 00 | 130,345.43 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 280.06 WEST COVINA - EASTLAND AMEND. \#

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 918.06 | CO.SCH.SERV.FD.-ROWLAND |  |  |  |  |  |
|  |  | Secured Master | 6,406.43 | . 00 | . 00 | 6,406.43 |
|  |  | Unsecured | 569.46 | . 00 | . 00 | 569.46 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (581.32) | . 00 | . 00 | (581.32) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,394.57 | . 00 | . 00 | 6,394.57 |
| 918.07 | DEV.CTR.HDCPD.MINOR-ROWLAND |  |  |  |  |  |
|  |  | Secured Master | 716.98 | . 00 | . 00 | 716.98 |
|  |  | Unsecured | 63.73 | . 00 | . 00 | 63.73 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (65.06) | . 00 | . 00 | (65.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 715.65 | . 00 | . 00 | 715.65 |
| 985.03 | WEST COVINA UNIF. SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 1,050,045.11 | . 00 | . 00 | 1,050,045.11 |
|  |  | Unsecured | 3,786.94 | . 00 | . 00 | 3,786.94 |
|  |  | Secured Supplemental | 1,554.82 | . 00 | . 00 | 1,554.82 |
|  |  | Secured Defaulted Master | 8,756.45 | . 00 | . 00 | 8,756.45 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,347.37 | . 00 | . 00 | 2,347.37 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,066,490.69 | . 00 | . 00 | 1,066,490.69 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 COV |  |  |  |  |  |
|  |  | Secured Master | 44,341.59 | . 00 | . 00 | 44,341.59 |
|  |  | Unsecured | 159.92 | . 00 | . 00 | 159.92 |
|  |  | Secured Supplemental | 65.66 | . 00 | . 00 | 65.66 |
|  |  | Secured Defaulted Master | 369.77 | . 00 | . 00 | 369.77 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 99.11 | . 00 | . 00 | 99.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 45,036.05 | . 00 | . 00 | 45,036.05 |
| 985.07 | DEV.CTR.HDCPD.MINOR-WEST COVINA |  |  |  |  |  |
|  |  | Secured Master | 4,925.28 | . 00 | . 00 | 4,925.28 |
|  |  | Unsecured | 17.76 | . 00 | . 00 | 17.76 |
|  |  | Secured Supplemental | 7.30 | . 00 | . 00 | 7.30 |
|  |  | Secured Defaulted Master | 41.07 | . 00 | . 00 | 41.07 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 11.00 | . 00 | . 00 | 11.00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,002.41 | . 00 | . 00 | 5,002.41 |
|  |  | Secured Master | 7,620,296.54 | . 00 | . 00 | 7,620,296.54 |
|  |  | Unsecured | 129,594.38 | . 00 | . 00 | 129,594.38 |
|  |  | Secured Supplemental | 9,420.76 | . 00 | . 00 | 9,420.76 |
|  |  | Secured Defaulted Master | 56,404.58 | . 00 | . 00 | 56,404.58 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | $(61,821.07)$ | . 00 | . 00 | $(61,821.07)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 280.06 |  | 7,753,895.19 | . 00 | . 00 | 7,753,895.19 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 GENE |  |  |  |  |  |
|  |  | Secured Master | 168,944.57 | . 00 | . 00 | 168,944.57 |
|  |  | Unsecured | 23,639.74 | . 00 | . 00 | 23,639.74 |
|  |  | Secured Supplemental | 1,184.60 | . 00 | . 00 | 1,184.60 |
|  |  | Secured Defaulted Master | 18,323.94 | . 00 | . 00 | 18,323.94 |
|  |  | Secured Defaulted Supplemental | 15,132.92 | . 00 | . 00 | 15,132.92 |
|  |  | Miscellaneous Payment | (99.80) | . 00 | . 00 | (99.80) |
|  |  | Manual Adjustment | (3,668.81) | . 00 | . 00 | (3,668.81) |
|  |  | Total Adj Gross Coll | 223,457.16 | . 00 | . 00 | 223,457.16 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 49.33 | . 00 | . 00 | 49.33 |
|  |  | Unsecured | 5.70 | . 00 | . 00 | 5.70 |
|  |  | Secured Supplemental | . 42 | . 00 | . 00 | . 42 |
|  |  | Secured Defaulted Master | 4.53 | . 00 | . 00 | 4.53 |
|  |  | Secured Defaulted Supplemental | 5.29 | . 00 | . 00 | 5.29 |
|  |  | Miscellaneous Payment | (.04) | . 00 | . 00 | (.04) |
|  |  | Manual Adjustment | (1.05) | . 00 | . 00 | (1.05) |
|  |  | Total Adj Gross Coll | 64.18 | . 00 | . 00 | 64.18 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 11,108.95 | . 00 | . 00 | 11,108.95 |
|  |  | Unsecured | 1,413.03 | . 00 | . 00 | 1,413.03 |
|  |  | Secured Supplemental | 86.61 | . 00 | . 00 | 86.61 |
|  |  | Secured Defaulted Master | 1,109.29 | . 00 | . 00 | 1,109.29 |
|  |  | Secured Defaulted Supplemental | 1,097.49 | . 00 | . 00 | 1,097.49 |
|  |  | Miscellaneous Payment | (9.32) | . 00 | . 00 | (9.32) |
|  |  | Manual Adjustment | (239.16) | . 00 | . 00 | (239.16) |
|  |  | Total Adj Gross Coll | 14,566.89 | . 00 | . 00 | 14,566.89 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,189.20 | . 00 | . 00 | 3,189.20 |
|  |  | Unsecured | 363.43 | . 00 | . 00 | 363.43 |
|  |  | Secured Supplemental | 27.17 | . 00 | . 00 | 27.17 |
|  |  | Secured Defaulted Master | 293.26 | . 00 | . 00 | 293.26 |
|  |  | Secured Defaulted Supplemental | 342.56 | . 00 | . 00 | 342.56 |
|  |  | Miscellaneous Payment | (3.40) | . 00 | . 00 | (3.40) |
|  |  | Manual Adjustment | (68.04) | . 00 | . 00 | (68.04) |
|  |  | Total Adj Gross Coll | 4,144.18 | . 00 | . 00 | 4,144.18 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MA |  |  |  |  |  |
|  |  | Secured Master | 914.60 | . 00 | . 00 | 914.60 |
|  |  | Unsecured | 126.94 | . 00 | . 00 | 126.94 |
|  |  | Secured Supplemental | 6.48 | . 00 | . 00 | 6.48 |
|  |  | Secured Defaulted Master | 98.54 | . 00 | . 00 | 98.54 |
|  |  | Secured Defaulted Supplemental | 82.65 | . 00 | . 00 | 82.65 |
|  |  | Miscellaneous Payment | (.56) | . 00 | . 00 | (.56) |
|  |  | Manual Adjustment | (19.85) | . 00 | . 00 | (19.85) |
|  |  | Total Adj Gross Coll | 1,208.80 | . 00 | . 00 | 1,208.80 |
| 30.70 | LA CO FLOOD CONTROL MAINT |  |  |  |  |  |
|  |  | Secured Master | 5,176.32 | . 00 | . 00 | 5,176.32 |
|  |  | Unsecured | 718.57 | . 00 | . 00 | 718.57 |
|  |  | Secured Supplemental | 36.64 | . 00 | . 00 | 36.64 |
|  |  | Secured Defaulted Master | 557.66 | . 00 | . 00 | 557.66 |
|  |  | Secured Defaulted Supplemental | 467.71 | . 00 | . 00 | 467.71 |
|  |  | Miscellaneous Payment | (3.17) | . 00 | . 00 | (3.17) |
|  |  | Manual Adjustment | (112.32) | . 00 | . 00 | (112.32) |
|  |  | Total Adj Gross Coll | 6,841.41 | . 00 | . 00 | 6,841.41 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 6,498.62 | . 00 | . 00 | 6,498.62 |
|  |  | Unsecured | 823.37 | . 00 | . 00 | 823.37 |
|  |  | Secured Supplemental | 50.86 | . 00 | . 00 | 50.86 |
|  |  | Secured Defaulted Master | 646.72 | . 00 | . 00 | 646.72 |
|  |  | Secured Defaulted Supplemental | 644.39 | . 00 | . 00 | 644.39 |
|  |  | Miscellaneous Payment | (5.52) | . 00 | . 00 | (5.52) |
|  |  | Manual Adjustment | (139.86) | . 00 | . 00 | (139.86) |
|  |  | Total Adj Gross Coll | 8,518.58 | . 00 | . 00 | 8,518.58 |
| 280.01 | CITY-WEST COVINA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 64,167.25 | . 00 | . 00 | 64,167.25 |
|  |  | Unsecured | 8,419.57 | . 00 | . 00 | 8,419.57 |
|  |  | Secured Supplemental | 484.30 | . 00 | . 00 | 484.30 |
|  |  | Secured Defaulted Master | 6,582.38 | . 00 | . 00 | 6,582.38 |
|  |  | Secured Defaulted Supplemental | 6,151.98 | . 00 | . 00 | 6,151.98 |
|  |  | Miscellaneous Payment | (48.76) | . 00 | . 00 | (48.76) |
|  |  | Manual Adjustment | $(1,385.24)$ | . 00 | . 00 | $(1,385.24)$ |
|  |  | Total Adj Gross Coll | 84,371.48 | . 00 | . 00 | 84,371.48 |
| 280.80 | CITY-WEST COVINA SEWER MAIN DIST |  |  |  |  |  |
|  |  | Secured Master | 1,323.00 | . 00 | . 00 | 1,323.00 |
|  |  | Unsecured | 152.72 | . 00 | . 00 | 152.72 |
|  |  | Secured Supplemental | 11.28 | . 00 | . 00 | 11.28 |
|  |  | Secured Defaulted Master | 121.57 | . 00 | . 00 | 121.57 |
|  |  | Secured Defaulted Supplemental | 142.01 | . 00 | . 00 | 142.01 |
|  |  | Miscellaneous Payment | (1.41) | . 00 | . 00 | (1.41) |
|  |  | Manual Adjustment | (28.25) | . 00 | . 00 | (28.25) |
|  |  | Total Adj Gross Coll | 1,720.92 | . 00 | . 00 | 1,720.92 |

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 346.73 | . 00 | . 00 | 346.73 |
|  |  | Unsecured | 1,104.07 | . 00 | . 00 | 1,104.07 |
|  |  | Secured Supplemental | 5.53 | . 00 | . 00 | 5.53 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.73) | . 00 | . 00 | (.73) |
|  |  | Manual Adjustment | (23.51) | . 00 | . 00 | (23.51) |
|  |  | Total Adj Gross Coll | 1,432.09 | . 00 | . 00 | 1,432.09 |
| 368.10 | UPP.SAN.GAB.VY.MUN.W.-W.COVINA A |  |  |  |  |  |
|  |  | Secured Master | 282.01 | . 00 | . 00 | 282.01 |
|  |  | Unsecured | 37.87 | . 00 | . 00 | 37.87 |
|  |  | Secured Supplemental | 2.07 | . 00 | . 00 | 2.07 |
|  |  | Secured Defaulted Master | 29.50 | . 00 | . 00 | 29.50 |
|  |  | Secured Defaulted Supplemental | 26.44 | . 00 | . 00 | 26.44 |
|  |  | Miscellaneous Payment | (.19) | . 00 | . 00 | (.19) |
|  |  | Manual Adjustment | (6.10) | . 00 | . 00 | (6.10) |
|  |  | Total Adj Gross Coll | 371.60 | . 00 | . 00 | 371.60 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 19,399.59 | . 00 | . 00 | 19,399.59 |
|  |  | Unsecured | 666.80 | . 00 | . 00 | 666.80 |
|  |  | Secured Supplemental | 269.94 | . 00 | . 00 | 269.94 |
|  |  | Secured Defaulted Master | 637.43 | . 00 | . 00 | 637.43 |
|  |  | Secured Defaulted Supplemental | 3,293.22 | . 00 | . 00 | 3,293.22 |
|  |  | Miscellaneous Payment | (53.39) | . 00 | . 00 | (53.39) |
|  |  | Manual Adjustment | (391.13) | . 00 | . 00 | (391.13) |
|  |  | Total Adj Gross Coll | 23,822.46 | . 00 | . 00 | 23,822.46 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 43,939.66 | . 00 | . 00 | 43,939.66 |
|  |  | Unsecured | 1,254.50 | . 00 | . 00 | 1,254.50 |
|  |  | Secured Supplemental | 610.30 | . 00 | . 00 | 610.30 |
|  |  | Secured Defaulted Master | 1,449.26 | . 00 | . 00 | 1,449.26 |
|  |  | Secured Defaulted Supplemental | 7,487.44 | . 00 | . 00 | 7,487.44 |
|  |  | Miscellaneous Payment | (121.38) | . 00 | . 00 | (121.38) |
|  |  | Manual Adjustment | (882.28) | . 00 | . 00 | (882.28) |
|  |  | Total Adj Gross Coll | 53,737.50 | . 00 | . 00 | 53,737.50 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 611.82 | . 00 | . 00 | 611.82 |
|  |  | Unsecured | 70.63 | . 00 | . 00 | 70.63 |
|  |  | Secured Supplemental | 5.21 | . 00 | . 00 | 5.21 |
|  |  | Secured Defaulted Master | 56.22 | . 00 | . 00 | 56.22 |
|  |  | Secured Defaulted Supplemental | 65.66 | . 00 | . 00 | 65.66 |
|  |  | Miscellaneous Payment | (.66) | . 00 | . 00 | (.66) |
|  |  | Manual Adjustment | (13.07) | . 00 | . 00 | (13.07) |
|  |  | Total Adj Gross Coll | 795.81 | . 00 | . 00 | 795.81 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 1,214.24 | . 00 | . 00 | 1,214.24 |
|  |  | Unsecured | 140.17 | . 00 | . 00 | 140.17 |
|  |  | Secured Supplemental | 10.35 | . 00 | . 00 | 10.35 |
|  |  | Secured Defaulted Master | 111.57 | . 00 | . 00 | 111.57 |
|  |  | Secured Defaulted Supplemental | 130.33 | . 00 | . 00 | 130.33 |
|  |  | Miscellaneous Payment | (1.30) | . 00 | . 00 | (1.30) |
|  |  | Manual Adjustment | (25.93) | . 00 | . 00 | (25.93) |
|  |  | Total Adj Gross Coll | 1,579.43 | . 00 | . 00 | 1,579.43 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |
|  | Secured Master | 13,104.75 | . 00 | . 00 | 13,104.75 |
|  | Unsecured | 1,512.75 | . 00 | . 00 | 1,512.75 |
|  | Secured Supplemental | 111.69 | . 00 | . 00 | 111.69 |
|  | Secured Defaulted Master | 1,204.08 | . 00 | . 00 | 1,204.08 |
|  | Secured Defaulted Supplemental | 1,406.55 | . 00 | . 00 | 1,406.55 |
|  | Miscellaneous Payment | (13.99) | . 00 | . 00 | (13.99) |
|  | Manual Adjustment | (279.87) | . 00 | . 00 | (279.87) |
|  | Total Adj Gross Coll | 17,045.96 | . 00 | . 00 | 17,045.96 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |
|  | Secured Master | 126.48 | . 00 | . 00 | 126.48 |
|  | Unsecured | 14.60 | . 00 | . 00 | 14.60 |
|  | Secured Supplemental | 1.08 | . 00 | . 00 | 1.08 |
|  | Secured Defaulted Master | 11.61 | . 00 | . 00 | 11.61 |
|  | Secured Defaulted Supplemental | 13.57 | . 00 | . 00 | 13.57 |
|  | Miscellaneous Payment | (.14) | . 00 | . 00 | (.14) |
|  | Manual Adjustment | (2.70) | . 00 | . 00 | (2.70) |
|  | Total Adj Gross Coll | 164.50 | . 00 | . 00 | 164.50 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS |  |  |  |  |
|  | Secured Master | (8,671.71) | . 00 | . 00 | (8,671.71) |
|  | Unsecured | (79.01) | . 00 | . 00 | (79.01) |
|  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 24.34 | . 00 | . 00 | 24.34 |
|  | Manual Adjustment | 8,726.38 | . 00 | . 00 | 8,726.38 |
|  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | (379.98) | . 00 | . 00 | (379.98) |
|  |  | 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 | 1.07 | . 00 | . 00 | 1.07 |
|  |  | Manual Adjustment | 382.37 | . 00 | . 00 | 382.37 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. |  |  |  |  |  |
|  |  | Secured Master | (42.79) | . 00 | . 00 | (42.79) |
|  |  | 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 | . 12 | . 00 | . 00 | . 12 |
|  |  | Manual Adjustment | 43.06 | . 00 | . 00 | 43.06 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. |  |  |  |  |  |
|  |  | Secured Master | (41.89) | . 00 | . 00 | (41.89) |
|  |  | Unsecured | (.38) | . 00 | . 00 | (.38) |
|  |  | 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 | 42.15 | . 00 | . 00 | 42.15 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 985.03 WEST COVINA UNIF. SCHOOL DIST |  |  |  |  |  |  |
|  |  | Secured Master | 87,409.48 | . 00 | . 00 | 87,409.48 |
|  |  | Unsecured | 9,144.08 | . 00 | . 00 | 9,144.08 |
|  |  | Secured Supplemental | 669.12 | . 00 | . 00 | 669.12 |
|  |  | Secured Defaulted Master | 7,213.75 | . 00 | . 00 | 7,213.75 |
|  |  | Secured Defaulted Supplemental | 8,426.75 | . 00 | . 00 | 8,426.75 |
|  |  | Miscellaneous Payment | (108.82) | . 00 | . 00 | (108.82) |
|  |  | Manual Adjustment | $(1,821.34)$ | . 00 | . 00 | $(1,821.34)$ |
|  |  | Total Adj Gross Coll | 110,933.02 | . 00 | . 00 | 110,933.02 |
| 985.06 CO.SCH.SERV.FD.- WEST COVINA |  |  |  |  |  |  |
|  |  | Secured Master | 3,691.19 | . 00 | . 00 | 3,691.19 |
|  |  | Unsecured | 386.14 | . 00 | . 00 | 386.14 |
|  |  | Secured Supplemental | 28.25 | . 00 | . 00 | 28.25 |
|  |  | Secured Defaulted Master | 304.63 | . 00 | . 00 | 304.63 |
|  |  | Secured Defaulted Supplemental | 355.85 | . 00 | . 00 | 355.85 |
|  |  | Miscellaneous Payment | (4.60) | . 00 | . 00 | (4.60) |
|  |  | Manual Adjustment | (76.91) | . 00 | . 00 | (76.91) |
|  |  | Total Adj Gross Coll | 4,684.55 | . 00 | . 00 | 4,684.55 |
| 985.07 | DEV.CTR.HDCPD.MINOR-WEST COVINA |  |  |  |  |  |
|  |  | Secured Master | 410.05 | . 00 | . 00 | 410.05 |
|  |  | Unsecured | 42.90 | . 00 | . 00 | 42.90 |
|  |  | Secured Supplemental | 3.14 | . 00 | . 00 | 3.14 |
|  |  | Secured Defaulted Master | 33.85 | . 00 | . 00 | 33.85 |
|  |  | Secured Defaulted Supplemental | 39.53 | . 00 | . 00 | 39.53 |
|  |  | Miscellaneous Payment | (.50) | . 00 | . 00 | (.50) |
|  |  | Manual Adjustment | (8.54) | . 00 | . 00 | (8.54) |
|  |  | Total Adj Gross Coll | 520.43 | . 00 | . 00 | 520.43 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
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### 280.07 WEST COVINA - CBD/ESTLND MRGR AMEND

## ATE Acct.

Affected Taxing Entity Revenue Type
Secured Master
Unsecured
Secured Supplemental

| $1 \%$ | D/S |
| ---: | :--- |
| $422,771.47$ | .00 |
| $49,954.34$ | .00 |
| $3,605.04$ | .00 |
| $38,789.79$ | .00 |
| $45,312.34$ | .00 |
| $(452.03)$ | .00 |
| .00 | .00 |
| $559,980.95$ | .00 |

Total

|  |  |  |  |
| :---: | :---: | :---: | :---: |
|  |  |  |  |

Secured Defaulted Master Secured Defaulted Supplemental Miscellaneous Payment
Manual Adjustment
559,980.95

Report Date: 09/18/2020

### 280.08 WEST COVINA - CITYWIDE RP

| ATE Acct. <br> No. <br> 1.05 | LOS ANGELES COUNT |
| :--- | :--- |
| 1.20 | L.A. COUNTY ACCUM C |
|  |  |
| 3.01 | L A COUNTY LIBRARY |


| Secured Master | $110,961.01$ |
| :--- | ---: |
| Unsecured | $1,949.32$ |
| Secured Supplemental | $1,977.11$ |
| Secured Defaulted Master | $1,334.12$ |
| Secured Defaulted Supplemental | 4.12 |
| Miscellaneous Payment | 111.88 |
| Manual Adjustment | $(20.69)$ |
| Total Adj Gross Coll | $\mathbf{1 1 6 , 3 1 6 . 8 7}$ |

### 280.08 WEST COVINA - CITYWIDE RP



# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 56,085.42 | . 00 | . 00 | 56,085.42 |
|  |  | Unsecured | 972.41 | . 00 | . 00 | 972.41 |
|  |  | Secured Supplemental | 840.51 | . 00 | . 00 | 840.51 |
|  |  | Secured Defaulted Master | 671.69 | . 00 | . 00 | 671.69 |
|  |  | Secured Defaulted Supplemental | 1.76 | . 00 | . 00 | 1.76 |
|  |  | Miscellaneous Payment | 47.50 | . 00 | . 00 | 47.50 |
|  |  | Manual Adjustment | (10.43) | . 00 | . 00 | (10.43) |
|  |  | Total Adj Gross Coll | 58,608.86 | . 00 | . 00 | 58,608.86 |
| 66.50 | CO SANIT DIST NO 15 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 14,129.66 | . 00 | . 00 | 14,129.66 |
|  |  | Unsecured | 514.53 | . 00 | . 00 | 514.53 |
|  |  | Secured Supplemental | (156.65) | . 00 | . 00 | (156.65) |
|  |  | Secured Defaulted Master | 49.35 | . 00 | . 00 | 49.35 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 5.93 | . 00 | . 00 | 5.93 |
|  |  | Manual Adjustment | (2.59) | . 00 | . 00 | (2.59) |
|  |  | Total Adj Gross Coll | 14,540.23 | . 00 | . 00 | 14,540.23 |
| 66.80 | CO SANIT DIST NO 21 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 13,371.06 | . 00 | . 00 | 13,371.06 |
|  |  | Unsecured | 307.61 | . 00 | . 00 | 307.61 |
|  |  | Secured Supplemental | 127.79 | . 00 | . 00 | 127.79 |
|  |  | Secured Defaulted Master | 247.78 | . 00 | . 00 | 247.78 |
|  |  | Secured Defaulted Supplemental | 2.24 | . 00 | . 00 | 2.24 |
|  |  | Miscellaneous Payment | (.95) | . 00 | . 00 | (.95) |
|  |  | Manual Adjustment | (2.50) | . 00 | . 00 | (2.50) |
|  |  | Total Adj Gross Coll | 14,053.03 | . 00 | . 00 | 14,053.03 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 OPERA |  |  |  |  |  |
|  |  | Secured Master | 30,401.03 | . 00 | . 00 | 30,401.03 |
|  |  | Unsecured | 2,190.17 | . 00 | . 00 | 2,190.17 |
|  |  | Secured Supplemental | 1,222.57 | . 00 | . 00 | 1,222.57 |
|  |  | Secured Defaulted Master | 421.60 | . 00 | . 00 | 421.60 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 52.79 | . 00 | . 00 | 52.79 |
|  |  | Manual Adjustment | (6.10) | . 00 | . 00 | (6.10) |
|  |  | Total Adj Gross Coll | 34,282.06 | . 00 | . 00 | 34,282.06 |
| 280.01 | CITY-WEST COVINA TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 661,604.65 | . 00 | . 00 | 661,604.65 |
|  |  | Unsecured | 9,270.39 | . 00 | . 00 | 9,270.39 |
|  |  | Secured Supplemental | 11,104.48 | . 00 | . 00 | 11,104.48 |
|  |  | Secured Defaulted Master | 7,938.38 | . 00 | . 00 | 7,938.38 |
|  |  | Secured Defaulted Supplemental | 23.14 | . 00 | . 00 | 23.14 |
|  |  | Miscellaneous Payment | 628.09 | . 00 | . 00 | 628.09 |
|  |  | Manual Adjustment | (122.83) | . 00 | . 00 | (122.83) |
|  |  | Total Adj Gross Coll | 690,446.30 | . 00 | . 00 | 690,446.30 |
| 280.22 | CITY-WEST COVINA MUN MAIN DIS \#1 |  |  |  |  |  |
|  |  | Secured Master | (689.41) | . 00 | . 00 | (689.41) |
|  |  | 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 | 713.82 | . 00 | . 00 | 713.82 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 280.08 WEST COVINA - CITYWIDE RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 280.80 | CITY-WEST COVINA SEWER MAIN DIST |  |  |  |  |  |
|  |  | Secured Master | 10,785.96 | . 00 | . 00 | 10,785.96 |
|  |  | Unsecured | 532.51 | . 00 | . 00 | 532.51 |
|  |  | Secured Supplemental | 255.26 | . 00 | . 00 | 255.26 |
|  |  | Secured Defaulted Master | 133.61 | . 00 | . 00 | 133.61 |
|  |  | Secured Defaulted Supplemental | . 53 | . 00 | . 00 | . 53 |
|  |  | Miscellaneous Payment | 10.53 | . 00 | . 00 | 10.53 |
|  |  | Manual Adjustment | (2.08) | . 00 | . 00 | (2.08) |
|  |  | Total Adj Gross Coll | 11,716.32 | . 00 | . 00 | 11,716.32 |
| 300.70 | ROWLAND WATER DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 3,557.94 | . 00 | . 00 | 3,557.94 |
|  |  | Unsecured | 166.19 | . 00 | . 00 | 166.19 |
|  |  | Secured Supplemental | 17.55 | . 00 | . 00 | 17.55 |
|  |  | Secured Defaulted Master | 109.28 | . 00 | . 00 | 109.28 |
|  |  | Secured Defaulted Supplemental | . 92 | . 00 | . 00 | . 92 |
|  |  | Miscellaneous Payment | (.39) | . 00 | . 00 | (.39) |
|  |  | Manual Adjustment | (.69) | . 00 | . 00 | (.69) |
|  |  | Total Adj Gross Coll | 3,850.80 | . 00 | . 00 | 3,850.80 |
| 303.01 | VALLEY COUNTY WATER DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 4,675.00 | . 00 | . 00 | 4,675.00 |
|  |  | Unsecured | 12.64 | . 00 | . 00 | 12.64 |
|  |  | Secured Supplemental | 61.20 | . 00 | . 00 | 61.20 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 43.36 | . 00 | . 00 | 43.36 |
|  |  | Manual Adjustment | (.85) | . 00 | . 00 | (.85) |
|  |  | Total Adj Gross Coll | 4,791.35 | . 00 | . 00 | 4,791.35 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 A |  |  |  |  |  |
|  |  | Secured Master | 4,010.04 | . 00 | . 00 | 4,010.04 |
|  |  | Unsecured | 91.55 | . 00 | . 00 | 91.55 |
|  |  | Secured Supplemental | 25.78 | . 00 | . 00 | 25.78 |
|  |  | Secured Defaulted Master | 42.28 | . 00 | . 00 | 42.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.74) | . 00 | . 00 | (.74) |
|  |  | Total Adj Gross Coll | 4,168.91 | . 00 | . 00 | 4,168.91 |
| 365.15 | THREE VY MWD ROWLAND A |  |  |  |  |  |
|  |  | Secured Master | 1,506.81 | . 00 | . 00 | 1,506.81 |
|  |  | Unsecured | 25.50 | . 00 | . 00 | 25.50 |
|  |  | Secured Supplemental | 15.83 | . 00 | . 00 | 15.83 |
|  |  | Secured Defaulted Master | 42.98 | . 00 | . 00 | 42.98 |
|  |  | Secured Defaulted Supplemental | . 72 | . 00 | . 00 | . 72 |
|  |  | Miscellaneous Payment | (.30) | . 00 | . 00 | (.30) |
|  |  | Manual Adjustment | (.28) | . 00 | . 00 | (.28) |
|  |  | Total Adj Gross Coll | 1,591.26 | . 00 | . 00 | 1,591.26 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER |  |  |  |  |  |
|  |  | Secured Master | 876.23 | . 00 | . 00 | 876.23 |
|  |  | Unsecured | 36.71 | . 00 | . 00 | 36.71 |
|  |  | Secured Supplemental | (8.46) | . 00 | . 00 | (8.46) |
|  |  | Secured Defaulted Master | 4.15 | . 00 | . 00 | 4.15 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 55 | . 00 | . 00 | . 55 |
|  |  | Manual Adjustment | (.16) | . 00 | . 00 | (.16) |
|  |  | Total Adj Gross Coll | 909.02 | . 00 | . 00 | 909.02 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,333.11 | . 00 | . 00 | 1,333.11 |
|  |  | Unsecured | . 22 | . 00 | . 00 | . 22 |
|  |  | Secured Supplemental | 49.91 | . 00 | . 00 | 49.91 |
|  |  | Secured Defaulted Master | 19.63 | . 00 | . 00 | 19.63 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2.18 | . 00 | . 00 | 2.18 |
|  |  | Manual Adjustment | (.25) | . 00 | . 00 | (.25) |
|  |  | Total Adj Gross Coll | 1,404.80 | . 00 | . 00 | 1,404.80 |
| 370.05 WALNUT VALLEY WATER DISTRICT |  |  |  |  |  |  |
|  |  | Secured Master | 323.61 | . 00 | . 00 | 323.61 |
|  |  | Unsecured | 1.71 | . 00 | . 00 | 1.71 |
|  |  | Secured Supplemental | 5.39 | . 00 | . 00 | 5.39 |
|  |  | 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 | 330.65 | . 00 | . 00 | 330.65 |
| 370.09 | WALNUT VALL WT DIST IMP DIST \# 5 |  |  |  |  |  |
|  |  | Secured Master | 882.21 | . 00 | . 00 | 882.21 |
|  |  | Unsecured | 5.06 | . 00 | . 00 | 5.06 |
|  |  | Secured Supplemental | 15.77 | . 00 | . 00 | 15.77 |
|  |  | 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 | 902.88 | . 00 | . 00 | 902.88 |

### 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 | 55,447.65 | . 00 | . 00 | 55,447.65 |
|  |  | Unsecured | 1,351.30 | . 00 | . 00 | 1,351.30 |
|  |  | Secured Supplemental | 6,011.45 | . 00 | . 00 | 6,011.45 |
|  |  | Secured Defaulted Master | 747.04 | . 00 | . 00 | 747.04 |
|  |  | Secured Defaulted Supplemental | 12.47 | . 00 | . 00 | 12.47 |
|  |  | Miscellaneous Payment | 345.80 | . 00 | . 00 | 345.80 |
|  |  | Manual Adjustment | (11.37) | . 00 | . 00 | (11.37) |
|  |  | Total Adj Gross Coll | 63,904.34 | . 00 | . 00 | 63,904.34 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 125,218.00 | . 00 | . 00 | 125,218.00 |
|  |  | Unsecured | 2,992.82 | . 00 | . 00 | 2,992.82 |
|  |  | Secured Supplemental | 13,636.99 | . 00 | . 00 | 13,636.99 |
|  |  | Secured Defaulted Master | 1,674.12 | . 00 | . 00 | 1,674.12 |
|  |  | Secured Defaulted Supplemental | 27.89 | . 00 | . 00 | 27.89 |
|  |  | Miscellaneous Payment | 776.38 | . 00 | . 00 | 776.38 |
|  |  | Manual Adjustment | (25.67) | . 00 | . 00 | (25.67) |
|  |  | Total Adj Gross Coll | 144,300.53 | . 00 | . 00 | 144,300.53 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 5,598.23 | . 00 | . 00 | 5,598.23 |
|  |  | Unsecured | 99.33 | . 00 | . 00 | 99.33 |
|  |  | Secured Supplemental | 118.55 | . 00 | . 00 | 118.55 |
|  |  | Secured Defaulted Master | 67.57 | . 00 | . 00 | 67.57 |
|  |  | Secured Defaulted Supplemental | . 24 | . 00 | . 00 | . 24 |
|  |  | Miscellaneous Payment | 6.73 | . 00 | . 00 | 6.73 |
|  |  | Manual Adjustment | (1.05) | . 00 | . 00 | (1.05) |
|  |  | Total Adj Gross Coll | 5,889.60 | . 00 | . 00 | 5,889.60 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 |  |  |  |  |  |
|  |  | Secured Master | 11,110.76 | . 00 | . 00 | 11,110.76 |
|  |  | Unsecured | 197.12 | . 00 | . 00 | 197.12 |
|  |  | Secured Supplemental | 235.28 | . 00 | . 00 | 235.28 |
|  |  | Secured Defaulted Master | 134.08 | . 00 | . 00 | 134.08 |
|  |  | Secured Defaulted Supplemental | . 49 | . 00 | . 00 | . 49 |
|  |  | Miscellaneous Payment | 13.37 | . 00 | . 00 | 13.37 |
|  |  | Manual Adjustment | (2.08) | . 00 | . 00 | (2.08) |
|  |  | Total Adj Gross Coll | 11,689.02 | . 00 | . 00 | 11,689.02 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE |  |  |  |  |  |
|  |  | Secured Master | 119,912.63 | . 00 | . 00 | 119,912.63 |
|  |  | Unsecured | 2,127.44 | . 00 | . 00 | 2,127.44 |
|  |  | Secured Supplemental | 2,539.27 | . 00 | . 00 | 2,539.27 |
|  |  | Secured Defaulted Master | 1,447.06 | . 00 | . 00 | 1,447.06 |
|  |  | Secured Defaulted Supplemental | 5.27 | . 00 | . 00 | 5.27 |
|  |  | Miscellaneous Payment | 144.28 | . 00 | . 00 | 144.28 |
|  |  | Manual Adjustment | (22.44) | . 00 | . 00 | (22.44) |
|  |  | Total Adj Gross Coll | 126,153.51 | . 00 | . 00 | 126,153.51 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD |  |  |  |  |  |
|  |  | Secured Master | 1,157.49 | . 00 | . 00 | 1,157.49 |
|  |  | Unsecured | 20.56 | . 00 | . 00 | 20.56 |
|  |  | Secured Supplemental | 24.53 | . 00 | . 00 | 24.53 |
|  |  | Secured Defaulted Master | 13.95 | . 00 | . 00 | 13.95 |
|  |  | Secured Defaulted Supplemental | . 05 | . 00 | . 00 | . 05 |
|  |  | Miscellaneous Payment | 1.40 | . 00 | . 00 | 1.40 |
|  |  | Manual Adjustment | (.22) | . 00 | . 00 | (.22) |
|  |  | Total Adj Gross Coll | 1,217.76 | . 00 | . 00 | 1,217.76 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 2,140.44 | . 00 | . 00 | 2,140.44 |
|  |  | Unsecured | 57.86 | . 00 | . 00 | 57.86 |
|  |  | 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 | (.39) | . 00 | . 00 | (.39) |
|  |  | Total Adj Gross Coll | 2,197.91 | . 00 | . 00 | 2,197.91 |
| 821.06 | CO.SCH.SERV.FD.- BASSETT |  |  |  |  |  |
|  |  | Secured Master | 95.54 | . 00 | . 00 | 95.54 |
|  |  | Unsecured | 2.58 | . 00 | . 00 | 2.58 |
|  |  | 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 | (.02) | . 00 | . 00 | (.02) |
|  |  | Total Adj Gross Coll | 98.10 | . 00 | . 00 | 98.10 |
| 821.07 DEV.CTR.HDCPD.MINOR-BASSETT |  |  |  |  |  |  |
|  |  | Secured Master | 12.02 | . 00 | . 00 | 12.02 |
|  |  | Unsecured | . 33 | . 00 | . 00 | . 33 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12.35 | . 00 | . 00 | 12.35 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 115,431.04 | . 00 | . 00 | 115,431.04 |
|  | Unsecured | 125.36 | . 00 | . 00 | 125.36 |
|  | Secured Supplemental | 311.47 | . 00 | . 00 | 311.47 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (65.86) | . 00 | . 00 | (65.86) |
|  | Manual Adjustment | (20.60) | . 00 | . 00 | (20.60) |
|  | Total Adj Gross Coll | 115,781.41 | . 00 | . 00 | 115,781.41 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY |  |  |  |  |
|  | Secured Master | 5,057.88 | . 00 | . 00 | 5,057.88 |
|  | Unsecured | 5.49 | . 00 | . 00 | 5.49 |
|  | Secured Supplemental | 13.65 | . 00 | . 00 | 13.65 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (2.89) | . 00 | . 00 | (2.89) |
|  | Manual Adjustment | (.90) | . 00 | . 00 | (.90) |
|  | Total Adj Gross Coll | 5,073.23 | . 00 | . 00 | 5,073.23 |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. |  |  |  |  |
|  | Secured Master | 569.68 | . 00 | . 00 | 569.68 |
|  | Unsecured | . 62 | . 00 | . 00 | . 62 |
|  | Secured Supplemental | 1.54 | . 00 | . 00 | 1.54 |
|  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | (.33) | . 00 | . 00 | (.33) |
|  | Manual Adjustment | (.10) | . 00 | . 00 | (.10) |
|  | Total Adj Gross Coll | 571.41 | . 00 | . 00 | 571.41 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 557.71 | . 00 | . 00 | 557.71 |
|  |  | Unsecured | . 61 | . 00 | . 00 | . 61 |
|  |  | Secured Supplemental | 1.51 | . 00 | . 00 | 1.51 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.32) | . 00 | . 00 | (.32) |
|  |  | Manual Adjustment | (.10) | . 00 | . 00 | (.10) |
|  |  | Total Adj Gross Coll | 559.41 | . 00 | . 00 | 559.41 |
| 870.03 | HACIENDA-LA PUENTE UNIF. SCH.DIS |  |  |  |  |  |
|  |  | Secured Master | 51,604.11 | . 00 | . 00 | 51,604.11 |
|  |  | Unsecured | 719.31 | . 00 | . 00 | 719.31 |
|  |  | Secured Supplemental | (531.22) | . 00 | . 00 | (531.22) |
|  |  | 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 | 51,782.99 | . 00 | . 00 | 51,782.99 |
| 870.06 | CO.SCH.SER.FD.HACIENDA-LA PUENTE |  |  |  |  |  |
|  |  | Secured Master | 2,180.14 | . 00 | . 00 | 2,180.14 |
|  |  | Unsecured | 30.39 | . 00 | . 00 | 30.39 |
|  |  | Secured Supplemental | (22.45) | . 00 | . 00 | (22.45) |
|  |  | 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 | 2,187.69 | . 00 | . 00 | 2,187.69 |

### 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 | 252.27 | . 00 | . 00 | 252.27 |
|  |  | Unsecured | 3.52 | . 00 | . 00 | 3.52 |
|  |  | Secured Supplemental | (2.60) | . 00 | . 00 | (2.60) |
|  |  | 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 | 253.14 | . 00 | . 00 | 253.14 |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 211,453.39 | . 00 | . 00 | 211,453.39 |
|  |  | Unsecured | 6,893.52 | . 00 | . 00 | 6,893.52 |
|  |  | Secured Supplemental | (309.17) | . 00 | . 00 | (309.17) |
|  |  | Secured Defaulted Master | 2,707.22 | . 00 | . 00 | 2,707.22 |
|  |  | Secured Defaulted Supplemental | 25.17 | . 00 | . 00 | 25.17 |
|  |  | Miscellaneous Payment | (45.80) | . 00 | . 00 | (45.80) |
|  |  | Manual Adjustment | (39.26) | . 00 | . 00 | (39.26) |
|  |  | Total Adj Gross Coll | 220,685.07 | . 00 | . 00 | 220,685.07 |
| 918.06 | CO.SCH.SERV.FD.-ROWLAND |  |  |  |  |  |
|  |  | Secured Master | 10,373.69 | . 00 | . 00 | 10,373.69 |
|  |  | Unsecured | 338.28 | . 00 | . 00 | 338.28 |
|  |  | Secured Supplemental | (15.17) | . 00 | . 00 | (15.17) |
|  |  | Secured Defaulted Master | 132.82 | . 00 | . 00 | 132.82 |
|  |  | Secured Defaulted Supplemental | 1.24 | . 00 | . 00 | 1.24 |
|  |  | Miscellaneous Payment | (2.24) | . 00 | . 00 | (2.24) |
|  |  | Manual Adjustment | (1.93) | . 00 | . 00 | (1.93) |
|  |  | Total Adj Gross Coll | 10,826.69 | . 00 | . 00 | 10,826.69 |

### 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 | 1,161.07 | . 00 | . 00 | 1,161.07 |
|  |  | Unsecured | 37.85 | . 00 | . 00 | 37.85 |
|  |  | Secured Supplemental | (1.70) | . 00 | . 00 | (1.70) |
|  |  | Secured Defaulted Master | 14.87 | . 00 | . 00 | 14.87 |
|  |  | Secured Defaulted Supplemental | . 13 | . 00 | . 00 | . 13 |
|  |  | Miscellaneous Payment | (.25) | . 00 | . 00 | (.25) |
|  |  | Manual Adjustment | (.22) | . 00 | . 00 | (.22) |
|  |  | Total Adj Gross Coll | 1,211.75 | . 00 | . 00 | 1,211.75 |
| 985.03 | WEST COVINA UNIF. SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 280,349.89 | . 00 | . 00 | 280,349.89 |
|  |  | Unsecured | 3,193.28 | . 00 | . 00 | 3,193.28 |
|  |  | Secured Supplemental | 15,825.02 | . 00 | . 00 | 15,825.02 |
|  |  | Secured Defaulted Master | 5,276.37 | . 00 | . 00 | 5,276.37 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 989.36 | . 00 | . 00 | 989.36 |
|  |  | Manual Adjustment | (54.36) | . 00 | . 00 | (54.36) |
|  |  | Total Adj Gross Coll | 305,579.56 | . 00 | . 00 | 305,579.56 |
| 985.06 | CO.SCH.SERV.FD.- WEST COVINA |  |  |  |  |  |
|  |  | Secured Master | 11,838.89 | . 00 | . 00 | 11,838.89 |
|  |  | Unsecured | 134.86 | . 00 | . 00 | 134.86 |
|  |  | Secured Supplemental | 668.27 | . 00 | . 00 | 668.27 |
|  |  | Secured Defaulted Master | 222.81 | . 00 | . 00 | 222.81 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 41.78 | . 00 | . 00 | 41.78 |
|  |  | Manual Adjustment | (2.30) | . 00 | . 00 | (2.30) |
|  |  | Total Adj Gross Coll | 12,904.31 | . 00 | . 00 | 12,904.31 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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-WES |  | OVINA |  |  |  |  |
|  |  | Secured Master | 1,315.21 | . 00 | . 00 | 1,315.21 |
|  |  | Unsecured | 15.01 | . 00 | . 00 | 15.01 |
|  |  | Secured Supplemental | 74.25 | . 00 | . 00 | 74.25 |
|  |  | Secured Defaulted Master | 24.75 | . 00 | . 00 | 24.75 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 4.64 | . 00 | . 00 | 4.64 |
|  |  | Manual Adjustment | (.26) | . 00 | . 00 | (.26) |
|  |  | Total Adj Gross Coll | 1,433.60 | . 00 | . 00 | 1,433.60 |
|  |  | Secured Master | 3,810,347.10 | . 00 | . 00 | 3,810,347.10 |
|  |  | Unsecured | 69,337.93 | . 00 | . 00 | 69,337.93 |
|  |  | Secured Supplemental | 82,067.41 | . 00 | . 00 | 82,067.41 |
|  |  | Secured Defaulted Master | 46,009.01 | . 00 | . 00 | 46,009.01 |
|  |  | Secured Defaulted Supplemental | 164.73 | . 00 | . 00 | 164.73 |
|  |  | Miscellaneous Payment | 4,685.62 | . 00 | . 00 | 4,685.62 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 280.08 |  |  | 4,012,611.80 | . 00 | . 00 | 4,012,611.80 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 283.02 WEST HOLLYWOOD - EASTSIDE RP

 ATE Acct.| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 4,963,119.57 | . 00 | . 00 | 4,963,119.57 |
|  |  | Unsecured | 244,649.20 | . 00 | . 00 | 244,649.20 |
|  |  | Secured Supplemental | 304,091.56 | . 00 | . 00 | 304,091.56 |
|  |  | Secured Defaulted Master | 84,278.90 | . 00 | . 00 | 84,278.90 |
|  |  | Secured Defaulted Supplemental | 931.18 | . 00 | . 00 | 931.18 |
|  |  | Miscellaneous Payment | $(1,905.09)$ | . 00 | . 00 | $(1,905.09)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,595,165.32 | . 00 | . 00 | 5,595,165.32 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 2,155.23 | . 00 | . 00 | 2,155.23 |
|  |  | Unsecured | 83.06 | . 00 | . 00 | 83.06 |
|  |  | Secured Supplemental | 185.96 | . 00 | . 00 | 185.96 |
|  |  | Secured Defaulted Master | 31.56 | . 00 | . 00 | 31.56 |
|  |  | Secured Defaulted Supplemental | . 70 | . 00 | . 00 | . 70 |
|  |  | Miscellaneous Payment | (.70) | . 00 | . 00 | (.70) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,455.81 | . 00 | . 00 | 2,455.81 |
| 3.01 | L A COUNTY LIBRARY |  |  |  |  |  |
|  |  | Secured Master | 506,191.88 | . 00 | . 00 | 506,191.88 |
|  |  | Unsecured | 21,195.17 | . 00 | . 00 | 21,195.17 |
|  |  | Secured Supplemental | 39,750.57 | . 00 | . 00 | 39,750.57 |
|  |  | Secured Defaulted Master | 7,779.31 | . 00 | . 00 | 7,779.31 |
|  |  | Secured Defaulted Supplemental | 144.26 | . 00 | . 00 | 144.26 |
|  |  | Miscellaneous Payment | (169.94) | . 00 | . 00 | (169.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 574,891.25 | . 00 | . 00 | 574,891.25 |

### 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 | 3,314,004.81 | . 00 | . 00 | 3,314,004.81 |
|  |  | Unsecured | 127,714.58 | . 00 | . 00 | 127,714.58 |
|  |  | Secured Supplemental | 285,937.57 | . 00 | . 00 | 285,937.57 |
|  |  | Secured Defaulted Master | 48,529.71 | . 00 | . 00 | 48,529.71 |
|  |  | Secured Defaulted Supplemental | 1,089.41 | . 00 | . 00 | 1,089.41 |
|  |  | Miscellaneous Payment | $(1,041.01)$ | . 00 | . 00 | $(1,041.01)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,776,235.07 | . 00 | . 00 | 3,776,235.07 |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 63,677.20 | . 00 | . 00 | 63,677.20 |
|  |  | Unsecured | 2,453.98 | . 00 | . 00 | 2,453.98 |
|  |  | Secured Supplemental | 5,494.17 | . 00 | . 00 | 5,494.17 |
|  |  | Secured Defaulted Master | 932.48 | . 00 | . 00 | 932.48 |
|  |  | Secured Defaulted Supplemental | 20.93 | . 00 | . 00 | 20.93 |
|  |  | Miscellaneous Payment | (20.00) | . 00 | . 00 | (20.00) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 72,558.76 | . 00 | . 00 | 72,558.76 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 43,369.03 | . 00 | . 00 | 43,369.03 |
|  |  | Unsecured | 1,947.49 | . 00 | . 00 | 1,947.49 |
|  |  | Secured Supplemental | 3,099.79 | . 00 | . 00 | 3,099.79 |
|  |  | Secured Defaulted Master | 695.09 | . 00 | . 00 | 695.09 |
|  |  | Secured Defaulted Supplemental | 10.63 | . 00 | . 00 | 10.63 |
|  |  | Miscellaneous Payment | (15.42) | . 00 | . 00 | (15.42) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 49,106.61 | . 00 | . 00 | 49,106.61 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 283.02 WEST HOLLYWOOD - EASTSIDE RP

 ATE Acct.

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 3,415,533.28 | . 00 | . 00 | 3,415,533.28 |
|  |  | Unsecured | 136,670.54 | . 00 | . 00 | 136,670.54 |
|  |  | Secured Supplemental | 282,969.82 | . 00 | . 00 | 282,969.82 |
|  |  | Secured Defaulted Master | 51,112.40 | . 00 | . 00 | 51,112.40 |
|  |  | Secured Defaulted Supplemental | 1,056.61 | . 00 | . 00 | 1,056.61 |
|  |  | Miscellaneous Payment | $(1,105.59)$ | . 00 | . 00 | (1,105.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,886,237.06 | . 00 | . 00 | 3,886,237.06 |
| 283.31 | W HOLLYWOOD LIGHTING MAINT DIST |  |  |  |  |  |
|  |  | Secured Master | 288,956.37 | . 00 | . 00 | 288,956.37 |
|  |  | Unsecured | 11,135.75 | . 00 | . 00 | 11,135.75 |
|  |  | Secured Supplemental | 24,931.61 | . 00 | . 00 | 24,931.61 |
|  |  | Secured Defaulted Master | 4,231.43 | . 00 | . 00 | 4,231.43 |
|  |  | Secured Defaulted Supplemental | 94.98 | . 00 | . 00 | 94.98 |
|  |  | Miscellaneous Payment | (90.76) | . 00 | . 00 | (90.76) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 329,259.38 | . 00 | . 00 | 329,259.38 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 629,369.68 | . 00 | . 00 | 629,369.68 |
|  |  | Unsecured | 575.03 | . 00 | . 00 | 575.03 |
|  |  | Secured Supplemental | 109,367.97 | . 00 | . 00 | 109,367.97 |
|  |  | Secured Defaulted Master | 4,070.78 | . 00 | . 00 | 4,070.78 |
|  |  | Secured Defaulted Supplemental | 517.56 | . 00 | . 00 | 517.56 |
|  |  | Miscellaneous Payment | (44.17) | . 00 | . 00 | (44.17) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 743,856.85 | . 00 | . 00 | 743,856.85 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,029,987.69 | . 00 | . 00 | 1,029,987.69 |
|  |  | Unsecured | 941.06 | . 00 | . 00 | 941.06 |
|  |  | Secured Supplemental | 178,984.89 | . 00 | . 00 | 178,984.89 |
|  |  | Secured Defaulted Master | 6,662.00 | . 00 | . 00 | 6,662.00 |
|  |  | Secured Defaulted Supplemental | 847.00 | . 00 | . 00 | 847.00 |
|  |  | Miscellaneous Payment | (72.30) | . 00 | . 00 | (72.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,217,350.34 | . 00 | . 00 | 1,217,350.34 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 26,730.34 | . 00 | . 00 | 26,730.34 |
|  |  | Unsecured | 1,030.13 | . 00 | . 00 | 1,030.13 |
|  |  | Secured Supplemental | 2,306.33 | . 00 | . 00 | 2,306.33 |
|  |  | Secured Defaulted Master | 391.43 | . 00 | . 00 | 391.43 |
|  |  | Secured Defaulted Supplemental | 8.79 | . 00 | . 00 | 8.79 |
|  |  | Miscellaneous Payment | (8.40) | . 00 | . 00 | (8.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 30,458.62 | . 00 | . 00 | 30,458.62 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 53,050.37 | . 00 | . 00 | 53,050.37 |
|  |  | Unsecured | 2,044.45 | . 00 | . 00 | 2,044.45 |
|  |  | Secured Supplemental | 4,577.27 | . 00 | . 00 | 4,577.27 |
|  |  | Secured Defaulted Master | 776.87 | . 00 | . 00 | 776.87 |
|  |  | Secured Defaulted Supplemental | 17.44 | . 00 | . 00 | 17.44 |
|  |  | Miscellaneous Payment | (16.67) | . 00 | . 00 | (16.67) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 60,449.73 | . 00 | . 00 | 60,449.73 |

### 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 | 570,453.57 | . 00 | . 00 | 570,453.57 |
|  |  | Unsecured | 21,984.05 | . 00 | . 00 | 21,984.05 |
|  |  | Secured Supplemental | 49,219.64 | . 00 | . 00 | 49,219.64 |
|  |  | Secured Defaulted Master | 8,353.62 | . 00 | . 00 | 8,353.62 |
|  |  | Secured Defaulted Supplemental | 187.53 | . 00 | . 00 | 187.53 |
|  |  | Miscellaneous Payment | (179.20) | . 00 | . 00 | (179.20) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 650,019.21 | . 00 | . 00 | 650,019.21 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD |  |  |  |  |  |
|  |  | Secured Master | 5,898.51 | . 00 | . 00 | 5,898.51 |
|  |  | Unsecured | 227.32 | . 00 | . 00 | 227.32 |
|  |  | Secured Supplemental | 508.93 | . 00 | . 00 | 508.93 |
|  |  | Secured Defaulted Master | 86.37 | . 00 | . 00 | 86.37 |
|  |  | Secured Defaulted Supplemental | 1.94 | . 00 | . 00 | 1.94 |
|  |  | Miscellaneous Payment | (1.86) | . 00 | . 00 | (1.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,721.21 | . 00 | . 00 | 6,721.21 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 4,199,926.18 | . 00 | . 00 | 4,199,926.18 |
|  |  | Unsecured | 161,856.07 | . 00 | . 00 | 161,856.07 |
|  |  | Secured Supplemental | 362,376.27 | . 00 | . 00 | 362,376.27 |
|  |  | Secured Defaulted Master | 61,502.97 | . 00 | . 00 | 61,502.97 |
|  |  | Secured Defaulted Supplemental | 1,380.65 | . 00 | . 00 | 1,380.65 |
|  |  | Miscellaneous Payment | $(1,319.28)$ | . 00 | . 00 | $(1,319.28)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 4,785,722.86 | . 00 | . 00 | 4,785,722.86 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 ANGE |  |  |  |  |  |
|  |  | Secured Master | 234.14 | . 00 | . 00 | 234.14 |
|  |  | Unsecured | 9.02 | . 00 | . 00 | 9.02 |
|  |  | Secured Supplemental | 20.20 | . 00 | . 00 | 20.20 |
|  |  | Secured Defaulted Master | 3.44 | . 00 | . 00 | 3.44 |
|  |  | Secured Defaulted Supplemental | . 09 | . 00 | . 00 | . 09 |
|  |  | Miscellaneous Payment | (.07) | . 00 | . 00 | (.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 266.82 | . 00 | . 00 | 266.82 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. |  |  |  |  |  |
|  |  | Secured Master | 23,689.29 | . 00 | . 00 | 23,689.29 |
|  |  | Unsecured | 912.93 | . 00 | . 00 | 912.93 |
|  |  | Secured Supplemental | 2,043.94 | . 00 | . 00 | 2,043.94 |
|  |  | Secured Defaulted Master | 346.89 | . 00 | . 00 | 346.89 |
|  |  | Secured Defaulted Supplemental | 7.78 | . 00 | . 00 | 7.78 |
|  |  | Miscellaneous Payment | (7.45) | . 00 | . 00 | (7.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,993.38 | . 00 | . 00 | 26,993.38 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD |  |  |  |  |  |
|  |  | Secured Master | 68,914.21 | . 00 | . 00 | 68,914.21 |
|  |  | Unsecured | 2,655.80 | . 00 | . 00 | 2,655.80 |
|  |  | Secured Supplemental | 5,946.03 | . 00 | . 00 | 5,946.03 |
|  |  | Secured Defaulted Master | 1,009.17 | . 00 | . 00 | 1,009.17 |
|  |  | Secured Defaulted Supplemental | 22.65 | . 00 | . 00 | 22.65 |
|  |  | Miscellaneous Payment | (21.65) | . 00 | . 00 | (21.65) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 78,526.21 | . 00 | . 00 | 78,526.21 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
283.02 WEST HOLLYWOOD - EASTSIDE RP ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 19,584,802.39 | . 00 | . 00 | 19,584,802.39 |
|  |  | Unsecured | 754,755.92 | . 00 | . 00 | 754,755.92 |
|  |  | Secured Supplemental | 1,689,807.69 | . 00 | . 00 | 1,689,807.69 |
|  |  | Secured Defaulted Master | 286,796.43 | . 00 | . 00 | 286,796.43 |
|  |  | Secured Defaulted Supplemental | 6,438.10 | . 00 | . 00 | 6,438.10 |
|  |  | Miscellaneous Payment | $(6,152.05)$ | . 00 | . 00 | $(6,152.05)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 284.05 WHITTIER - GREENLEAF/UPTOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 995,600.44 | . 00 | . 00 | 995,600.44 |
|  |  | Unsecured | 39,771.11 | . 00 | . 00 | 39,771.11 |
|  |  | Secured Supplemental | 8,655.09 | . 00 | . 00 | 8,655.09 |
|  |  | Secured Defaulted Master | 22,655.37 | . 00 | . 00 | 22,655.37 |
|  |  | Secured Defaulted Supplemental | 3,524.58 | . 00 | . 00 | 3,524.58 |
|  |  | Miscellaneous Payment | (950.43) | . 00 | . 00 | (950.43) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,069,256.16 | . 00 | . 00 | 1,069,256.16 |
| 1.20 | L.A. COUNTY ACCUM CAP OU |  |  |  |  |  |
|  |  | Secured Master | 247.50 | . 00 | . 00 | 247.50 |
|  |  | Unsecured | 9.66 | . 00 | . 00 | 9.66 |
|  |  | Secured Supplemental | 3.67 | . 00 | . 00 | 3.67 |
|  |  | Secured Defaulted Master | 5.37 | . 00 | . 00 | 5.37 |
|  |  | Secured Defaulted Supplemental | 1.21 | . 00 | . 00 | 1.21 |
|  |  | Miscellaneous Payment | (.25) | . 00 | . 00 | (.25) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 267.16 | . 00 | . 00 | 267.16 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 380,560.51 | . 00 | . 00 | 380,560.51 |
|  |  | Unsecured | 14,853.22 | . 00 | . 00 | 14,853.22 |
|  |  | Secured Supplemental | 5,632.87 | . 00 | . 00 | 5,632.87 |
|  |  | Secured Defaulted Master | 8,268.32 | . 00 | . 00 | 8,268.32 |
|  |  | Secured Defaulted Supplemental | 1,854.04 | . 00 | . 00 | 1,854.04 |
|  |  | Miscellaneous Payment | (387.15) | . 00 | . 00 | (387.15) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 410,781.81 | . 00 | . 00 | 410,781.81 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 15,059.70 | . 00 | . 00 | 15,059.70 |
|  |  | Unsecured | 585.28 | . 00 | . 00 | 585.28 |
|  |  | Secured Supplemental | 224.01 | . 00 | . 00 | 224.01 |
|  |  | Secured Defaulted Master | 327.78 | . 00 | . 00 | 327.78 |
|  |  | Secured Defaulted Supplemental | 73.51 | . 00 | . 00 | 73.51 |
|  |  | Miscellaneous Payment | (15.30) | . 00 | . 00 | (15.30) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 16,254.98 | . 00 | . 00 | 16,254.98 |
| 16.45 | CO LIGHTING MAINT DIST NO |  |  |  |  |  |
|  |  | Secured Master | 579.63 | . 00 | . 00 | 579.63 |
|  |  | Unsecured | (8.73) | . 00 | . 00 | (8.73) |
|  |  | 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 | 568.60 | . 00 | . 00 | 568.60 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.M |  |  |  |  |  |
|  |  | Secured Master | 5,353.41 | . 00 | . 00 | 5,353.41 |
|  |  | Unsecured | 213.63 | . 00 | . 00 | 213.63 |
|  |  | Secured Supplemental | 47.78 | . 00 | . 00 | 47.78 |
|  |  | Secured Defaulted Master | 121.62 | . 00 | . 00 | 121.62 |
|  |  | Secured Defaulted Supplemental | 19.23 | . 00 | . 00 | 19.23 |
|  |  | Miscellaneous Payment | (5.11) | . 00 | . 00 | (5.11) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,750.56 | . 00 | . 00 | 5,750.56 |

# Non-Unitary Frozen Base 

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### 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 | 30,300.07 | . 00 | . 00 | 30,300.07 |
|  |  | Unsecured | 1,209.26 | . 00 | . 00 | 1,209.26 |
|  |  | Secured Supplemental | 270.40 | . 00 | . 00 | 270.40 |
|  |  | Secured Defaulted Master | 688.32 | . 00 | . 00 | 688.32 |
|  |  | Secured Defaulted Supplemental | 108.79 | . 00 | . 00 | 108.79 |
|  |  | Miscellaneous Payment | (29.01) | . 00 | . 00 | (29.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32,547.83 | . 00 | . 00 | 32,547.83 |
| 61.80 | GREATER L A CO VECTOR CON | ROL |  |  |  |  |
|  |  | Secured Master | 1,107.63 | . 00 | . 00 | 1,107.63 |
|  |  | Unsecured | 44.10 | . 00 | . 00 | 44.10 |
|  |  | Secured Supplemental | 10.51 | . 00 | . 00 | 10.51 |
|  |  | Secured Defaulted Master | 25.05 | . 00 | . 00 | 25.05 |
|  |  | Secured Defaulted Supplemental | 4.13 | . 00 | . 00 | 4.13 |
|  |  | Miscellaneous Payment | (1.07) | . 00 | . 00 | (1.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 1,190.35 | . 00 | . 00 | 1,190.35 |
| 66.65 | CO SANIT DIST NO 18 OPERATIN |  |  |  |  |  |
|  |  | Secured Master | 33,403.86 | . 00 | . 00 | 33,403.86 |
|  |  | Unsecured | 1,325.07 | . 00 | . 00 | 1,325.07 |
|  |  | Secured Supplemental | 351.90 | . 00 | . 00 | 351.90 |
|  |  | Secured Defaulted Master | 749.81 | . 00 | . 00 | 749.81 |
|  |  | Secured Defaulted Supplemental | 131.65 | . 00 | . 00 | 131.65 |
|  |  | Miscellaneous Payment | (32.52) | . 00 | . 00 | (32.52) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 35,929.77 | . 00 | . 00 | 35,929.77 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 216,668.14 | . 00 | . 00 | 216,668.14 |
|  |  | Unsecured | 8,585.46 | . 00 | . 00 | 8,585.46 |
|  |  | Secured Supplemental | 2,345.46 | . 00 | . 00 | 2,345.46 |
|  |  | Secured Defaulted Master | 4,852.73 | . 00 | . 00 | 4,852.73 |
|  |  | Secured Defaulted Supplemental | 867.72 | . 00 | . 00 | 867.72 |
|  |  | Miscellaneous Payment | (211.59) | . 00 | . 00 | (211.59) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 233,107.92 | . 00 | . 00 | 233,107.92 |
| 284.41 | CITY-WHITTIER UPTOWN PD |  |  |  |  |  |
|  |  | Secured Master | 4,597.10 | . 00 | . 00 | 4,597.10 |
|  |  | Unsecured | 660.91 | . 00 | . 00 | 660.91 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (13.51) | . 00 | . 00 | (13.51) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5,244.50 | . 00 | . 00 | 5,244.50 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 399.98 | . 00 | . 00 | 399.98 |
|  |  | Unsecured | 15.69 | . 00 | . 00 | 15.69 |
|  |  | Secured Supplemental | 5.48 | . 00 | . 00 | 5.48 |
|  |  | Secured Defaulted Master | 8.74 | . 00 | . 00 | 8.74 |
|  |  | Secured Defaulted Supplemental | 1.85 | . 00 | . 00 | 1.85 |
|  |  | Miscellaneous Payment | (.40) | . 00 | . 00 | (.40) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 431.34 | . 00 | . 00 | 431.34 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 284.05 WHITTIER - GREENLEAF/UPTOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 35,640.23 | . 00 | . 00 | 35,640.23 |
|  |  | Unsecured | 1,032.40 | . 00 | . 00 | 1,032.40 |
|  |  | Secured Supplemental | 2,913.56 | . 00 | . 00 | 2,913.56 |
|  |  | Secured Defaulted Master | 371.94 | . 00 | . 00 | 371.94 |
|  |  | Secured Defaulted Supplemental | 693.85 | . 00 | . 00 | 693.85 |
|  |  | Miscellaneous Payment | (60.89) | . 00 | . 00 | (60.89) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 40,591.09 | . 00 | . 00 | 40,591.09 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 73,367.65 | . 00 | . 00 | 73,367.65 |
|  |  | Unsecured | 2,144.19 | . 00 | . 00 | 2,144.19 |
|  |  | Secured Supplemental | 6,000.23 | . 00 | . 00 | 6,000.23 |
|  |  | Secured Defaulted Master | 765.97 | . 00 | . 00 | 765.97 |
|  |  | Secured Defaulted Supplemental | 1,428.92 | . 00 | . 00 | 1,428.92 |
|  |  | Miscellaneous Payment | (125.93) | . 00 | . 00 | (125.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 83,581.03 | . 00 | . 00 | 83,581.03 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,069.55 | . 00 | . 00 | 3,069.55 |
|  |  | Unsecured | 119.80 | . 00 | . 00 | 119.80 |
|  |  | Secured Supplemental | 45.43 | . 00 | . 00 | 45.43 |
|  |  | Secured Defaulted Master | 66.71 | . 00 | . 00 | 66.71 |
|  |  | Secured Defaulted Supplemental | 14.95 | . 00 | . 00 | 14.95 |
|  |  | Miscellaneous Payment | (3.12) | . 00 | . 00 | (3.12) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 3,313.32 | . 00 | . 00 | 3,313.32 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 284.05 WHITTIER - GREENLEAF/UPTOWN

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.21 | CHILDREN'S INSTIL TUITION |  |  |  |  |  |
|  |  | Secured Master | 6,092.11 | . 00 | . 00 | 6,092.11 |
|  |  | Unsecured | 237.77 | . 00 | . 00 | 237.77 |
|  |  | Secured Supplemental | 90.17 | . 00 | . 00 | 90.17 |
|  |  | Secured Defaulted Master | 132.37 | . 00 | . 00 | 132.37 |
|  |  | Secured Defaulted Supplemental | 29.68 | . 00 | . 00 | 29.68 |
|  |  | Miscellaneous Payment | (6.21) | . 00 | . 00 | (6.21) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,575.89 | . 00 | . 00 | 6,575.89 |
| 469.01 | EAST WHITTIER CITY SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 17,711.80 | . 00 | . 00 | 17,711.80 |
|  |  | Unsecured | 123.60 | . 00 | . 00 | 123.60 |
|  |  | Secured Supplemental | 996.20 | . 00 | . 00 | 996.20 |
|  |  | Secured Defaulted Master | 511.53 | . 00 | . 00 | 511.53 |
|  |  | Secured Defaulted Supplemental | 121.00 | . 00 | . 00 | 121.00 |
|  |  | Miscellaneous Payment | (45.36) | . 00 | . 00 | (45.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 19,418.77 | . 00 | . 00 | 19,418.77 |
| 469.06 | CO.SCH.SERV.FD.- EAST WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 2.09 | . 00 | . 00 | 2.09 |
|  |  | Unsecured | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Supplemental | . 12 | . 00 | . 00 | . 12 |
|  |  | Secured Defaulted Master | . 06 | . 00 | . 00 | . 06 |
|  |  | Secured Defaulted Supplemental | . 01 | . 00 | . 00 | . 01 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2.29 | . 00 | . 00 | 2.29 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 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 | 136.15 | . 00 | . 00 | 136.15 |
|  |  | Unsecured | . 96 | . 00 | . 00 | . 96 |
|  |  | Secured Supplemental | 7.66 | . 00 | . 00 | 7.66 |
|  |  | Secured Defaulted Master | 3.94 | . 00 | . 00 | 3.94 |
|  |  | Secured Defaulted Supplemental | . 92 | . 00 | . 00 | . 92 |
|  |  | Miscellaneous Payment | (.34) | . 00 | . 00 | (.34) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 149.29 | . 00 | . 00 | 149.29 |
| 695.01 WHITTIER CITY SCHOOL DISTRICT |  |  |  |  |  |  |
|  |  | Secured Master | 168,730.80 | . 00 | . 00 | 168,730.80 |
|  |  | Unsecured | 7,305.39 | . 00 | . 00 | 7,305.39 |
|  |  | Secured Supplemental | 1,566.68 | . 00 | . 00 | 1,566.68 |
|  |  | Secured Defaulted Master | 3,505.30 | . 00 | . 00 | 3,505.30 |
|  |  | Secured Defaulted Supplemental | 778.02 | . 00 | . 00 | 778.02 |
|  |  | Miscellaneous Payment | (136.98) | . 00 | . 00 | (136.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 181,749.21 | . 00 | . 00 | 181,749.21 |
| 695.06 | CO.SCH.SERV.FD.- WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 15.77 | . 00 | . 00 | 15.77 |
|  |  | Unsecured | . 69 | . 00 | . 00 | . 69 |
|  |  | Secured Supplemental | . 14 | . 00 | . 00 | . 14 |
|  |  | Secured Defaulted Master | . 33 | . 00 | . 00 | . 33 |
|  |  | Secured Defaulted Supplemental | . 08 | . 00 | . 00 | . 08 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 17.00 | . 00 | . 00 | 17.00 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 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 | 72.59 | . 00 | . 00 | 72.59 |
|  |  | Unsecured | 3.14 | . 00 | . 00 | 3.14 |
|  |  | Secured Supplemental | . 67 | . 00 | . 00 | . 67 |
|  |  | Secured Defaulted Master | 1.51 | . 00 | . 00 | 1.51 |
|  |  | Secured Defaulted Supplemental | . 33 | . 00 | . 00 | . 33 |
|  |  | Miscellaneous Payment | (.06) | . 00 | . 00 | (.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 78.18 | . 00 | . 00 | 78.18 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 220,131.27 | . 00 | . 00 | 220,131.27 |
|  |  | Unsecured | 8,591.69 | . 00 | . 00 | 8,591.69 |
|  |  | Secured Supplemental | 3,258.29 | . 00 | . 00 | 3,258.29 |
|  |  | Secured Defaulted Master | 4,782.74 | . 00 | . 00 | 4,782.74 |
|  |  | Secured Defaulted Supplemental | 1,072.46 | . 00 | . 00 | 1,072.46 |
|  |  | Miscellaneous Payment | (223.95) | . 00 | . 00 | (223.95) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 237,612.50 | . 00 | . 00 | 237,612.50 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 93,945.78 | . 00 | . 00 | 93,945.78 |
|  |  | Unsecured | 3,666.69 | . 00 | . 00 | 3,666.69 |
|  |  | Secured Supplemental | 1,390.54 | . 00 | . 00 | 1,390.54 |
|  |  | Secured Defaulted Master | 2,041.14 | . 00 | . 00 | 2,041.14 |
|  |  | Secured Defaulted Supplemental | 457.70 | . 00 | . 00 | 457.70 |
|  |  | Miscellaneous Payment | (95.57) | . 00 | . 00 | (95.57) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 101,406.28 | . 00 | . 00 | 101,406.28 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

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### 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 | 358.88 | . 00 | . 00 | 358.88 |
|  |  | Unsecured | 14.01 | . 00 | . 00 | 14.01 |
|  |  | Secured Supplemental | 5.31 | . 00 | . 00 | 5.31 |
|  |  | Secured Defaulted Master | 7.79 | . 00 | . 00 | 7.79 |
|  |  | Secured Defaulted Supplemental | 1.74 | . 00 | . 00 | 1.74 |
|  |  | Miscellaneous Payment | (.36) | . 00 | . 00 | (.36) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 387.37 | . 00 | . 00 | 387.37 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 47,202.32 | . 00 | . 00 | 47,202.32 |
|  |  | Unsecured | 1,842.29 | . 00 | . 00 | 1,842.29 |
|  |  | Secured Supplemental | 698.66 | . 00 | . 00 | 698.66 |
|  |  | Secured Defaulted Master | 1,025.54 | . 00 | . 00 | 1,025.54 |
|  |  | Secured Defaulted Supplemental | 229.97 | . 00 | . 00 | 229.97 |
|  |  | Miscellaneous Payment | (48.01) | . 00 | . 00 | (48.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 50,950.77 | . 00 | . 00 | 50,950.77 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 85.91 | . 00 | . 00 | 85.91 |
|  |  | Unsecured | 3.35 | . 00 | . 00 | 3.35 |
|  |  | Secured Supplemental | 1.27 | . 00 | . 00 | 1.27 |
|  |  | Secured Defaulted Master | 1.88 | . 00 | . 00 | 1.88 |
|  |  | Secured Defaulted Supplemental | . 42 | . 00 | . 00 | . 42 |
|  |  | Miscellaneous Payment | (.10) | . 00 | . 00 | (.10) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 92.73 | . 00 | . 00 | 92.73 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
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### 284.05 WHITTIER - GREENLEAF/UPTOWN

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Secured Master | 2,350,440.87 | . 00 | . 00 | 2,350,440.87 |
|  |  | Unsecured | 92,350.64 | . 00 | . 00 | 92,350.64 |
|  |  | Secured Supplemental | 34,522.10 | . 00 | . 00 | 34,522.10 |
|  |  | Secured Defaulted Master | 50,921.86 | . 00 | . 00 | 50,921.86 |
|  |  | Secured Defaulted Supplemental | 11,416.76 | . 00 | . 00 | 11,416.76 |
|  |  | Miscellaneous Payment | (2,395.53) | . 00 | . 00 | $(2,395.53)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | CRA 284.05 |  | 2,537,256.70 | . 00 | . 00 | 2,537,256.70 |

### 284.08 WHITTIER - WHITTIER BLVD.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1.05 | LOS ANGELES COUNTY GENE |  |  |  |  |  |
|  |  | Secured Master | 999,404.87 | . 00 | . 00 | 999,404.87 |
|  |  | Unsecured | $(17,762.40)$ | . 00 | . 00 | $(17,762.40)$ |
|  |  | Secured Supplemental | 11,127.73 | . 00 | . 00 | 11,127.73 |
|  |  | Secured Defaulted Master | 24,449.19 | . 00 | . 00 | 24,449.19 |
|  |  | Secured Defaulted Supplemental | 1,710.56 | . 00 | . 00 | 1,710.56 |
|  |  | Miscellaneous Payment | 12.15 | . 00 | . 00 | 12.15 |
|  |  | Manual Adjustment | (3,779.19) | . 00 | . 00 | (3,779.19) |
|  |  | Total Adj Gross Coll | 1,015,162.91 | . 00 | . 00 | 1,015,162.91 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 251.51 | . 00 | . 00 | 251.51 |
|  |  | Unsecured | (4.68) | . 00 | . 00 | (4.68) |
|  |  | Secured Supplemental | 4.20 | . 00 | . 00 | 4.20 |
|  |  | Secured Defaulted Master | 6.82 | . 00 | . 00 | 6.82 |
|  |  | Secured Defaulted Supplemental | . 56 | . 00 | . 00 | . 56 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.96) | . 00 | . 00 | (.96) |
|  |  | Total Adj Gross Coll | 257.45 | . 00 | . 00 | 257.45 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 386,762.80 | . 00 | . 00 | 386,762.80 |
|  |  | Unsecured | $(7,207.90)$ | . 00 | . 00 | $(7,207.90)$ |
|  |  | Secured Supplemental | 6,457.67 | . 00 | . 00 | 6,457.67 |
|  |  | Secured Defaulted Master | 10,495.38 | . 00 | . 00 | 10,495.38 |
|  |  | Secured Defaulted Supplemental | 876.51 | . 00 | . 00 | 876.51 |
|  |  | Miscellaneous Payment | 19.79 | . 00 | . 00 | 19.79 |
|  |  | Manual Adjustment | (1,473.95) | . 00 | . 00 | $(1,473.95)$ |
|  |  | Total Adj Gross Coll | 395,930.30 | . 00 | . 00 | 395,930.30 |

## Non-Unitary Frozen Base

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### 284.08 WHITTIER - WHITTIER BLVD.

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7.31 | L A C FIRE-FFW |  |  |  |  |  |
|  |  | Secured Master | 15,312.35 | . 00 | . 00 | 15,312.35 |
|  |  | Unsecured | (286.51) | . 00 | . 00 | (286.51) |
|  |  | Secured Supplemental | 255.58 | . 00 | . 00 | 255.58 |
|  |  | Secured Defaulted Master | 417.24 | . 00 | . 00 | 417.24 |
|  |  | Secured Defaulted Supplemental | 34.69 | . 00 | . 00 | 34.69 |
|  |  | Miscellaneous Payment | . 81 | . 00 | . 00 | . 81 |
|  |  | Manual Adjustment | (58.36) | . 00 | . 00 | (58.36) |
|  |  | Total Adj Gross Coll | 15,675.80 | . 00 | . 00 | 15,675.80 |
| 16.45 | CO LIGHTING MAINT DIST NO 1472 |  |  |  |  |  |
|  |  | Secured Master | 1,042.28 | . 00 | . 00 | 1,042.28 |
|  |  | 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 | 1.27 | . 00 | . 00 | 1.27 |
|  |  | Manual Adjustment | (3.87) | . 00 | . 00 | (3.87) |
|  |  | Total Adj Gross Coll | 1,039.68 | . 00 | . 00 | 1,039.68 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 5,376.36 | . 00 | . 00 | 5,376.36 |
|  |  | Unsecured | (95.74) | . 00 | . 00 | (95.74) |
|  |  | Secured Supplemental | 61.01 | . 00 | . 00 | 61.01 |
|  |  | Secured Defaulted Master | 132.08 | . 00 | . 00 | 132.08 |
|  |  | Secured Defaulted Supplemental | 9.31 | . 00 | . 00 | 9.31 |
|  |  | Miscellaneous Payment | . 08 | . 00 | . 00 | . 08 |
|  |  | Manual Adjustment | (20.34) | . 00 | . 00 | (20.34) |
|  |  | Total Adj Gross Coll | 5,462.76 | . 00 | . 00 | 5,462.76 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 30,430.71 | . 00 | . 00 | 30,430.71 |
|  |  | Unsecured | (541.87) | . 00 | . 00 | (541.87) |
|  |  | Secured Supplemental | 345.27 | . 00 | . 00 | 345.27 |
|  |  | Secured Defaulted Master | 747.61 | . 00 | . 00 | 747.61 |
|  |  | Secured Defaulted Supplemental | 52.73 | . 00 | . 00 | 52.73 |
|  |  | Miscellaneous Payment | . 43 | . 00 | . 00 | . 43 |
|  |  | Manual Adjustment | (115.11) | . 00 | . 00 | (115.11) |
|  |  | Total Adj Gross Coll | 30,919.77 | . 00 | . 00 | 30,919.77 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 1,113.47 | . 00 | . 00 | 1,113.47 |
|  |  | Unsecured | (19.93) | . 00 | . 00 | (19.93) |
|  |  | Secured Supplemental | 13.22 | . 00 | . 00 | 13.22 |
|  |  | Secured Defaulted Master | 27.67 | . 00 | . 00 | 27.67 |
|  |  | Secured Defaulted Supplemental | 1.98 | . 00 | . 00 | 1.98 |
|  |  | Miscellaneous Payment | . 02 | . 00 | . 00 | . 02 |
|  |  | Manual Adjustment | (4.21) | . 00 | . 00 | (4.21) |
|  |  | Total Adj Gross Coll | 1,132.22 | . 00 | . 00 | 1,132.22 |
| 66.65 | CO SANIT DIST NO 18 OPERATIN |  |  |  |  |  |
|  |  | Secured Master | 33,657.44 | . 00 | . 00 | 33,657.44 |
|  |  | Unsecured | (607.07) | . 00 | . 00 | (607.07) |
|  |  | Secured Supplemental | 431.67 | . 00 | . 00 | 431.67 |
|  |  | Secured Defaulted Master | 850.79 | . 00 | . 00 | 850.79 |
|  |  | Secured Defaulted Supplemental | 63.29 | . 00 | . 00 | 63.29 |
|  |  | Miscellaneous Payment | . 80 | . 00 | . 00 | . 80 |
|  |  | Manual Adjustment | (127.58) | . 00 | . 00 | (127.58) |
|  |  | Total Adj Gross Coll | 34,269.34 | . 00 | . 00 | 34,269.34 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 284.08 WHITTIER - WHITTIER BLVD.

## ATE Acct.

| ATE Acc No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 284.01 | CITY-WHITTIER TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 218,440.59 | . 00 | . 00 | 218,440.59 |
|  |  | Unsecured | $(3,948.83)$ | . 00 | . 00 | $(3,948.83)$ |
|  |  | Secured Supplemental | 2,859.54 | . 00 | . 00 | 2,859.54 |
|  |  | Secured Defaulted Master | 5,549.51 | . 00 | . 00 | 5,549.51 |
|  |  | Secured Defaulted Supplemental | 416.50 | . 00 | . 00 | 416.50 |
|  |  | Miscellaneous Payment | 5.67 | . 00 | . 00 | 5.67 |
|  |  | Manual Adjustment | (828.29) | . 00 | . 00 | (828.29) |
|  |  | Total Adj Gross Coll | 222,494.69 | . 00 | . 00 | 222,494.69 |
| 350.90 | WTR REPLENISHMENT DIST O | O CAL |  |  |  |  |
|  |  | Secured Master | 405.34 | . 00 | . 00 | 405.34 |
|  |  | Unsecured | (7.50) | . 00 | . 00 | (7.50) |
|  |  | Secured Supplemental | 6.37 | . 00 | . 00 | 6.37 |
|  |  | Secured Defaulted Master | 10.82 | . 00 | . 00 | 10.82 |
|  |  | Secured Defaulted Supplemental | . 87 | . 00 | . 00 | . 87 |
|  |  | Miscellaneous Payment | . 02 | . 00 | . 00 | . 02 |
|  |  | Manual Adjustment | (1.54) | . 00 | . 00 | (1.54) |
|  |  | Total Adj Gross Coll | 414.38 | . 00 | . 00 | 414.38 |
| 400.00 | EDUCATIONAL REV AUGMENT | ON FD |  |  |  |  |
|  |  | Secured Master | 41,087.42 | . 00 | . 00 | 41,087.42 |
|  |  | Unsecured | $(1,103.87)$ | . 00 | . 00 | $(1,103.87)$ |
|  |  | Secured Supplemental | 2,867.56 | . 00 | . 00 | 2,867.56 |
|  |  | Secured Defaulted Master | 2,162.15 | . 00 | . 00 | 2,162.15 |
|  |  | Secured Defaulted Supplemental | 310.66 | . 00 | . 00 | 310.66 |
|  |  | Miscellaneous Payment | 17.43 | . 00 | . 00 | 17.43 |
|  |  | Manual Adjustment | (168.17) | . 00 | . 00 | (168.17) |
|  |  | Total Adj Gross Coll | 45,173.18 | . 00 | . 00 | 45,173.18 |

### 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 | 84,605.90 | . 00 | . 00 | 84,605.90 |
|  |  | Unsecured | (2,273.35) | . 00 | . 00 | (2,273.35) |
|  |  | Secured Supplemental | 5,905.51 | . 00 | . 00 | 5,905.51 |
|  |  | Secured Defaulted Master | 4,452.81 | . 00 | . 00 | 4,452.81 |
|  |  | Secured Defaulted Supplemental | 639.78 | . 00 | . 00 | 639.78 |
|  |  | Miscellaneous Payment | 35.81 | . 00 | . 00 | 35.81 |
|  |  | Manual Adjustment | (346.29) | . 00 | . 00 | (346.29) |
|  |  | Total Adj Gross Coll | 93,020.17 | . 00 | . 00 | 93,020.17 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 3,119.63 | . 00 | . 00 | 3,119.63 |
|  |  | Unsecured | (58.14) | . 00 | . 00 | (58.14) |
|  |  | Secured Supplemental | 52.09 | . 00 | . 00 | 52.09 |
|  |  | Secured Defaulted Master | 84.64 | . 00 | . 00 | 84.64 |
|  |  | Secured Defaulted Supplemental | 7.07 | . 00 | . 00 | 7.07 |
|  |  | Miscellaneous Payment | . 16 | . 00 | . 00 | . 16 |
|  |  | Manual Adjustment | (11.89) | . 00 | . 00 | (11.89) |
|  |  | Total Adj Gross Coll | 3,193.56 | . 00 | . 00 | 3,193.56 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 6,191.37 | . 00 | . 00 | 6,191.37 |
|  |  | Unsecured | (115.38) | . 00 | . 00 | (115.38) |
|  |  | Secured Supplemental | 103.37 | . 00 | . 00 | 103.37 |
|  |  | Secured Defaulted Master | 168.02 | . 00 | . 00 | 168.02 |
|  |  | Secured Defaulted Supplemental | 14.03 | . 00 | . 00 | 14.03 |
|  |  | Miscellaneous Payment | . 32 | . 00 | . 00 | . 32 |
|  |  | Manual Adjustment | (23.60) | . 00 | . 00 | (23.60) |
|  |  | Total Adj Gross Coll | 6,338.13 | . 00 | . 00 | 6,338.13 |

### 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 | 8,592.87 | . 00 | . 00 | 8,592.87 |
|  |  | Unsecured | 35.85 | . 00 | . 00 | 35.85 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 1,741.79 | . 00 | . 00 | 1,741.79 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 22.61 | . 00 | . 00 | 22.61 |
|  |  | Manual Adjustment | (38.55) | . 00 | . 00 | (38.55) |
|  |  | Total Adj Gross Coll | 10,354.57 | . 00 | . 00 | 10,354.57 |
| 469.06 | CO.SCH.SERV.FD.- EAST WHITTIER |  |  |  |  |  |
|  |  | Secured Master | . 94 | . 00 | . 00 | . 94 |
|  |  | Unsecured | . 01 | . 00 | . 00 | . 01 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 20 | . 00 | . 00 | . 20 |
|  |  | 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 |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 66.07 | . 00 | . 00 | 66.07 |
|  |  | Unsecured | . 27 | . 00 | . 00 | . 27 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | 13.38 | . 00 | . 00 | 13.38 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 17 | . 00 | . 00 | . 17 |
|  |  | Manual Adjustment | (.30) | . 00 | . 00 | (.30) |
|  |  | Total Adj Gross Coll | 79.59 | . 00 | . 00 | 79.59 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 284.08 WHITTIER - WHITTIER BLVD. <br> \section*{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 NIE | OS |  |  |  |  |
|  |  | 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 |

## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 183,410.14 | . 00 | . 00 | 183,410.14 |
|  |  | Unsecured | 5,767.13 | . 00 | . 00 | 5,767.13 |
|  |  | Secured Supplemental | 3,244.28 | . 00 | . 00 | 3,244.28 |
|  |  | Secured Defaulted Master | 3,064.08 | . 00 | . 00 | 3,064.08 |
|  |  | Secured Defaulted Supplemental | 440.35 | . 00 | . 00 | 440.35 |
|  |  | Miscellaneous Payment | (18.74) | . 00 | . 00 | (18.74) |
|  |  | Manual Adjustment | (726.61) | . 00 | . 00 | (726.61) |
|  |  | Total Adj Gross Coll | 195,180.63 | . 00 | . 00 | 195,180.63 |
| 695.06 | CO.SCH.SERV.FD.- WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 17.31 | . 00 | . 00 | 17.31 |
|  |  | Unsecured | . 54 | . 00 | . 00 | . 54 |
|  |  | Secured Supplemental | . 31 | . 00 | . 00 | . 31 |
|  |  | Secured Defaulted Master | . 29 | . 00 | . 00 | . 29 |
|  |  | Secured Defaulted Supplemental | . 04 | . 00 | . 00 | . 04 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.07) | . 00 | . 00 | (.07) |
|  |  | Total Adj Gross Coll | 18.42 | . 00 | . 00 | 18.42 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 79.04 | . 00 | . 00 | 79.04 |
|  |  | Unsecured | 2.48 | . 00 | . 00 | 2.48 |
|  |  | Secured Supplemental | 1.39 | . 00 | . 00 | 1.39 |
|  |  | Secured Defaulted Master | 1.32 | . 00 | . 00 | 1.32 |
|  |  | Secured Defaulted Supplemental | . 18 | . 00 | . 00 | . 18 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | (.31) | . 00 | . 00 | (.31) |
|  |  | Total Adj Gross Coll | 84.09 | . 00 | . 00 | 84.09 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 223,719.56 | . 00 | . 00 | 223,719.56 |
|  |  | Unsecured | (4,169.36) | . 00 | . 00 | $(4,169.36)$ |
|  |  | Secured Supplemental | 3,735.38 | . 00 | . 00 | 3,735.38 |
|  |  | Secured Defaulted Master | 6,070.88 | . 00 | . 00 | 6,070.88 |
|  |  | Secured Defaulted Supplemental | 507.00 | . 00 | . 00 | 507.00 |
|  |  | Miscellaneous Payment | 11.45 | . 00 | . 00 | 11.45 |
|  |  | Manual Adjustment | (852.59) | . 00 | . 00 | (852.59) |
|  |  | Total Adj Gross Coll | 229,022.32 | . 00 | . 00 | 229,022.32 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 95,477.16 | . 00 | . 00 | 95,477.16 |
|  |  | Unsecured | (1,779.36) | . 00 | . 00 | $(1,779.36)$ |
|  |  | Secured Supplemental | 1,594.15 | . 00 | . 00 | 1,594.15 |
|  |  | Secured Defaulted Master | 2,590.89 | . 00 | . 00 | 2,590.89 |
|  |  | Secured Defaulted Supplemental | 216.38 | . 00 | . 00 | 216.38 |
|  |  | Miscellaneous Payment | 4.89 | . 00 | . 00 | 4.89 |
|  |  | Manual Adjustment | (363.86) | . 00 | . 00 | (363.86) |
|  |  | Total Adj Gross Coll | 97,740.25 | . 00 | . 00 | 97,740.25 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 364.73 | . 00 | . 00 | 364.73 |
|  |  | Unsecured | (6.81) | . 00 | . 00 | (6.81) |
|  |  | Secured Supplemental | 6.09 | . 00 | . 00 | 6.09 |
|  |  | Secured Defaulted Master | 9.91 | . 00 | . 00 | 9.91 |
|  |  | Secured Defaulted Supplemental | . 83 | . 00 | . 00 | . 83 |
|  |  | Miscellaneous Payment | . 03 | . 00 | . 00 | . 03 |
|  |  | Manual Adjustment | (1.39) | . 00 | . 00 | (1.39) |
|  |  | Total Adj Gross Coll | 373.39 | . 00 | . 00 | 373.39 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 47,971.49 | . 00 | . 00 | 47,971.49 |
|  |  | Unsecured | (894.03) | . 00 | . 00 | (894.03) |
|  |  | Secured Supplemental | 800.97 | . 00 | . 00 | 800.97 |
|  |  | Secured Defaulted Master | 1,301.76 | . 00 | . 00 | 1,301.76 |
|  |  | Secured Defaulted Supplemental | 108.71 | . 00 | . 00 | 108.71 |
|  |  | Miscellaneous Payment | 2.47 | . 00 | . 00 | 2.47 |
|  |  | Manual Adjustment | (182.82) | . 00 | . 00 | (182.82) |
|  |  | Total Adj Gross Coll | 49,108.55 | . 00 | . 00 | 49,108.55 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 87.41 | . 00 | . 00 | 87.41 |
|  |  | Unsecured | (1.62) | . 00 | . 00 | (1.62) |
|  |  | Secured Supplemental | 1.46 | . 00 | . 00 | 1.46 |
|  |  | Secured Defaulted Master | 2.38 | . 00 | . 00 | 2.38 |
|  |  | Secured Defaulted Supplemental | . 20 | . 00 | . 00 | . 20 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | (.33) | . 00 | . 00 | (.33) |
|  |  | Total Adj Gross Coll | 89.50 | . 00 | . 00 | 89.50 |

## Year End Adjusted Gross Collections by CRA/ATE

Non-Unitary Frozen Base
Fiscal Year 2019-2020
Report Date: 09/18/2020
284.08 WHITTIER - WHITTIER BLVD.

## ATE Acct. <br> \section*{ATE Acct.}

No. Affected Taxing Entity

| Revenue Type | $\mathbf{1 \%}$ | D/S |
| :--- | :---: | :---: |
| Secured Master | $2,386,988.76$ | .00 |
| Unsecured | $(44,208.25)$ | .00 |
| Secured Supplemental | $39,874.82$ | .00 |
| Secured Defaulted Master | $64,351.61$ | .00 |
| Secured Defaulted Supplemental | $5,412.23$ | .00 |
| Miscellaneous Payment | 117.63 | .00 |
| Manual Adjustment | .00 | .00 |
|  | $\mathbf{2 , 4 5 2 , 5 3 6 . 8 0}$ | $\mathbf{0 0}$ |

Total
Secured Master
Unsecured
Secured Supplemental
Secured Defaulted Master
Secured Defaulted Supplemental
Miscellaneous Payment
Manual Adjustment

2,452,536.80

### 284.09 WHITTIER - EARTHQUAKE RECOVERY

## ATE Acct.



## Year End Adjusted Gross Collections by CRA/ATE

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 30,683.40 | . 00 | . 00 | 30,683.40 |
|  |  | Unsecured | 943.28 | . 00 | . 00 | 943.28 |
|  |  | Secured Supplemental | 664.49 | . 00 | . 00 | 664.49 |
|  |  | Secured Defaulted Master | 571.14 | . 00 | . 00 | 571.14 |
|  |  | Secured Defaulted Supplemental | 134.10 | . 00 | . 00 | 134.10 |
|  |  | Miscellaneous Payment | (163.98) | . 00 | . 00 | (163.98) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 32,832.43 | . 00 | . 00 | 32,832.43 |
| 16.45 | CO LIGHTING MAINT DIST NO |  |  |  |  |  |
|  |  | Secured Master | 3,000.16 | . 00 | . 00 | 3,000.16 |
|  |  | Unsecured | 18.04 | . 00 | . 00 | 18.04 |
|  |  | Secured Supplemental | 57.84 | . 00 | . 00 | 57.84 |
|  |  | 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 | 3,085.25 | . 00 | . 00 | 3,085.25 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 11,127.53 | . 00 | . 00 | 11,127.53 |
|  |  | Unsecured | 330.02 | . 00 | . 00 | 330.02 |
|  |  | Secured Supplemental | 151.39 | . 00 | . 00 | 151.39 |
|  |  | Secured Defaulted Master | 200.60 | . 00 | . 00 | 200.60 |
|  |  | Secured Defaulted Supplemental | 33.68 | . 00 | . 00 | 33.68 |
|  |  | Miscellaneous Payment | (58.31) | . 00 | . 00 | (58.31) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,784.91 | . 00 | . 00 | 11,784.91 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 284.09 WHITTIER - EARTHQUAKE RECOVERY

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 30.70 | LA CO FLOOD CONTROL MAIN |  |  |  |  |  |
|  |  | Secured Master | 62,981.61 | . 00 | . 00 | 62,981.61 |
|  |  | Unsecured | 1,867.80 | . 00 | . 00 | 1,867.80 |
|  |  | Secured Supplemental | 856.82 | . 00 | . 00 | 856.82 |
|  |  | Secured Defaulted Master | 1,135.48 | . 00 | . 00 | 1,135.48 |
|  |  | Secured Defaulted Supplemental | 190.55 | . 00 | . 00 | 190.55 |
|  |  | Miscellaneous Payment | (330.03) | . 00 | . 00 | (330.03) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 66,702.23 | . 00 | . 00 | 66,702.23 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 2,298.30 | . 00 | . 00 | 2,298.30 |
|  |  | Unsecured | 68.34 | . 00 | . 00 | 68.34 |
|  |  | Secured Supplemental | 33.06 | . 00 | . 00 | 33.06 |
|  |  | Secured Defaulted Master | 41.60 | . 00 | . 00 | 41.60 |
|  |  | Secured Defaulted Supplemental | 7.25 | . 00 | . 00 | 7.25 |
|  |  | Miscellaneous Payment | (12.06) | . 00 | . 00 | (12.06) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,436.49 | . 00 | . 00 | 2,436.49 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 69,084.79 | . 00 | . 00 | 69,084.79 |
|  |  | Unsecured | 2,065.93 | . 00 | . 00 | 2,065.93 |
|  |  | Secured Supplemental | 1,091.31 | . 00 | . 00 | 1,091.31 |
|  |  | Secured Defaulted Master | 1,258.36 | . 00 | . 00 | 1,258.36 |
|  |  | Secured Defaulted Supplemental | 234.03 | . 00 | . 00 | 234.03 |
|  |  | Miscellaneous Payment | (363.86) | . 00 | . 00 | (363.86) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 73,370.56 | . 00 | . 00 | 73,370.56 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 447,700.96 | . 00 | . 00 | 447,700.96 |
|  |  | Unsecured | 13,388.54 | . 00 | . 00 | 13,388.54 |
|  |  | Secured Supplemental | 7,249.98 | . 00 | . 00 | 7,249.98 |
|  |  | Secured Defaulted Master | 8,169.68 | . 00 | . 00 | 8,169.68 |
|  |  | Secured Defaulted Supplemental | 1,545.95 | . 00 | . 00 | 1,545.95 |
|  |  | Miscellaneous Payment | (2,360.24) | . 00 | . 00 | (2,360.24) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 475,694.87 | . 00 | . 00 | 475,694.87 |
| 284.41 | CITY-WHITTIER UPTOWN PD |  |  |  |  |  |
|  |  | Secured Master | 16,817.54 | . 00 | . 00 | 16,817.54 |
|  |  | Unsecured | 382.94 | . 00 | . 00 | 382.94 |
|  |  | Secured Supplemental | 468.06 | . 00 | . 00 | 468.06 |
|  |  | Secured Defaulted Master | 720.79 | . 00 | . 00 | 720.79 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (22.47) | . 00 | . 00 | (22.47) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 18,366.86 | . 00 | . 00 | 18,366.86 |
| 284.42 | CITY-WHITTIER UPTOWN PD \#2 |  |  |  |  |  |
|  |  | Secured Master | 5,972.30 | . 00 | . 00 | 5,972.30 |
|  |  | Unsecured | 119.55 | . 00 | . 00 | 119.55 |
|  |  | Secured Supplemental | 181.04 | . 00 | . 00 | 181.04 |
|  |  | Secured Defaulted Master | 269.69 | . 00 | . 00 | 269.69 |
|  |  | 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 | 6,535.66 | . 00 | . 00 | 6,535.66 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 284.09 WHITTIER - EARTHQUAKE RECOVERY

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 818.91 | . 00 | . 00 | 818.91 |
|  |  | Unsecured | 24.85 | . 00 | . 00 | 24.85 |
|  |  | Secured Supplemental | 16.55 | . 00 | . 00 | 16.55 |
|  |  | Secured Defaulted Master | 15.22 | . 00 | . 00 | 15.22 |
|  |  | Secured Defaulted Supplemental | 3.37 | . 00 | . 00 | 3.37 |
|  |  | Miscellaneous Payment | (4.35) | . 00 | . 00 | (4.35) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 874.55 | . 00 | . 00 | 874.55 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 57,299.54 | . 00 | . 00 | 57,299.54 |
|  |  | Unsecured | 2,486.64 | . 00 | . 00 | 2,486.64 |
|  |  | Secured Supplemental | 8,088.01 | . 00 | . 00 | 8,088.01 |
|  |  | Secured Defaulted Master | 1,652.78 | . 00 | . 00 | 1,652.78 |
|  |  | Secured Defaulted Supplemental | 1,378.63 | . 00 | . 00 | 1,378.63 |
|  |  | Miscellaneous Payment | (388.78) | . 00 | . 00 | (388.78) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 70,516.82 | . 00 | . 00 | 70,516.82 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND |  |  |  |  |  |
|  |  | Secured Master | 118,029.93 | . 00 | . 00 | 118,029.93 |
|  |  | Unsecured | 5,140.13 | . 00 | . 00 | 5,140.13 |
|  |  | Secured Supplemental | 16,763.02 | . 00 | . 00 | 16,763.02 |
|  |  | Secured Defaulted Master | 3,412.65 | . 00 | . 00 | 3,412.65 |
|  |  | Secured Defaulted Supplemental | 2,839.19 | . 00 | . 00 | 2,839.19 |
|  |  | Miscellaneous Payment | (802.77) | . 00 | . 00 | (802.77) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 145,382.15 | . 00 | . 00 | 145,382.15 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 6,263.57 | . 00 | . 00 | 6,263.57 |
|  |  | Unsecured | 191.25 | . 00 | . 00 | 191.25 |
|  |  | Secured Supplemental | 135.97 | . 00 | . 00 | 135.97 |
|  |  | Secured Defaulted Master | 117.22 | . 00 | . 00 | 117.22 |
|  |  | Secured Defaulted Supplemental | 27.32 | . 00 | . 00 | 27.32 |
|  |  | Miscellaneous Payment | (33.45) | . 00 | . 00 | (33.45) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,701.88 | . 00 | . 00 | 6,701.88 |
| 400.21 | CHILDREN'S INSTIL TUITION F |  |  |  |  |  |
|  |  | Secured Master | 12,431.05 | . 00 | . 00 | 12,431.05 |
|  |  | Unsecured | 379.55 | . 00 | . 00 | 379.55 |
|  |  | Secured Supplemental | 269.87 | . 00 | . 00 | 269.87 |
|  |  | Secured Defaulted Master | 232.64 | . 00 | . 00 | 232.64 |
|  |  | Secured Defaulted Supplemental | 54.24 | . 00 | . 00 | 54.24 |
|  |  | Miscellaneous Payment | (66.37) | . 00 | . 00 | (66.37) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,300.98 | . 00 | . 00 | 13,300.98 |
| 469.01 | EAST WHITTIER CITY SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 51,376.68 | . 00 | . 00 | 51,376.68 |
|  |  | Unsecured | 7,772.40 | . 00 | . 00 | 7,772.40 |
|  |  | Secured Supplemental | 515.58 | . 00 | . 00 | 515.58 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 24.76 | . 00 | . 00 | 24.76 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 59,689.42 | . 00 | . 00 | 59,689.42 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 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 | 5.89 | . 00 | . 00 | 5.89 |
|  |  | Unsecured | . 89 | . 00 | . 00 | . 89 |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6.84 | . 00 | . 00 | 6.84 |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 394.90 | . 00 | . 00 | 394.90 |
|  |  | Unsecured | 59.75 | . 00 | . 00 | 59.75 |
|  |  | Secured Supplemental | 3.96 | . 00 | . 00 | 3.96 |
|  |  | 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 | 458.80 | . 00 | . 00 | 458.80 |
| 695.01 | WHITTIER CITY SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 324,987.54 | . 00 | . 00 | 324,987.54 |
|  |  | Unsecured | 2,055.76 | . 00 | . 00 | 2,055.76 |
|  |  | Secured Supplemental | 7,816.60 | . 00 | . 00 | 7,816.60 |
|  |  | Secured Defaulted Master | 7,302.05 | . 00 | . 00 | 7,302.05 |
|  |  | Secured Defaulted Supplemental | 1,702.32 | . 00 | . 00 | 1,702.32 |
|  |  | Miscellaneous Payment | (2,114.47) | . 00 | . 00 | $(2,114.47)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 341,749.80 | . 00 | . 00 | 341,749.80 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 30.38 | . 00 | . 00 | 30.38 |
|  |  | Unsecured | . 19 | . 00 | . 00 | . 19 |
|  |  | Secured Supplemental | . 73 | . 00 | . 00 | . 73 |
|  |  | Secured Defaulted Master | . 69 | . 00 | . 00 | . 69 |
|  |  | Secured Defaulted Supplemental | . 16 | . 00 | . 00 | . 16 |
|  |  | Miscellaneous Payment | (.19) | . 00 | . 00 | (.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31.96 | . 00 | . 00 | 31.96 |
| 695.07 | DEV.CTR.HDCPD.MINOR-WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 139.88 | . 00 | . 00 | 139.88 |
|  |  | Unsecured | . 87 | . 00 | . 00 | . 87 |
|  |  | Secured Supplemental | 3.36 | . 00 | . 00 | 3.36 |
|  |  | Secured Defaulted Master | 3.14 | . 00 | . 00 | 3.14 |
|  |  | Secured Defaulted Supplemental | . 73 | . 00 | . 00 | . 73 |
|  |  | Miscellaneous Payment | (.90) | . 00 | . 00 | (.90) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 147.08 | . 00 | . 00 | 147.08 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 449,192.09 | . 00 | . 00 | 449,192.09 |
|  |  | Unsecured | 13,714.53 | . 00 | . 00 | 13,714.53 |
|  |  | Secured Supplemental | 9,752.61 | . 00 | . 00 | 9,752.61 |
|  |  | Secured Defaulted Master | 8,407.41 | . 00 | . 00 | 8,407.41 |
|  |  | Secured Defaulted Supplemental | 1,960.01 | . 00 | . 00 | 1,960.01 |
|  |  | Miscellaneous Payment | $(2,398.42)$ | . 00 | . 00 | $(2,398.42)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 480,628.23 | . 00 | . 00 | 480,628.23 |

# Non-Unitary Frozen Base 

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### 284.09 WHITTIER - EARTHQUAKE RECOVERY

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 191,702.38 | . 00 | . 00 | 191,702.38 |
|  |  | Unsecured | 5,852.97 | . 00 | . 00 | 5,852.97 |
|  |  | Secured Supplemental | 4,162.13 | . 00 | . 00 | 4,162.13 |
|  |  | Secured Defaulted Master | 3,588.05 | . 00 | . 00 | 3,588.05 |
|  |  | Secured Defaulted Supplemental | 836.48 | . 00 | . 00 | 836.48 |
|  |  | Miscellaneous Payment | $(1,023.56)$ | . 00 | . 00 | $(1,023.56)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 205,118.45 | . 00 | . 00 | 205,118.45 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 732.24 | . 00 | . 00 | 732.24 |
|  |  | Unsecured | 22.36 | . 00 | . 00 | 22.36 |
|  |  | Secured Supplemental | 15.89 | . 00 | . 00 | 15.89 |
|  |  | Secured Defaulted Master | 13.72 | . 00 | . 00 | 13.72 |
|  |  | Secured Defaulted Supplemental | 3.20 | . 00 | . 00 | 3.20 |
|  |  | Miscellaneous Payment | (3.93) | . 00 | . 00 | (3.93) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 783.48 | . 00 | . 00 | 783.48 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 96,319.43 | . 00 | . 00 | 96,319.43 |
|  |  | Unsecured | 2,940.78 | . 00 | . 00 | 2,940.78 |
|  |  | Secured Supplemental | 2,091.24 | . 00 | . 00 | 2,091.24 |
|  |  | Secured Defaulted Master | 1,802.80 | . 00 | . 00 | 1,802.80 |
|  |  | Secured Defaulted Supplemental | 420.27 | . 00 | . 00 | 420.27 |
|  |  | Miscellaneous Payment | (514.29) | . 00 | . 00 | (514.29) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 103,060.23 | . 00 | . 00 | 103,060.23 |

## Non-Unitary Frozen Base

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### 284.09 WHITTIER - EARTHQUAKE RECOVERY

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 816.20 RIO HONDO CHILDRENS CTR |  |  |  |  |  |  |
|  |  | Secured Master | 175.45 | . 00 | . 00 | 175.45 |
|  |  | Unsecured | 5.35 | . 00 | . 00 | 5.35 |
|  |  | Secured Supplemental | 3.81 | . 00 | . 00 | 3.81 |
|  |  | Secured Defaulted Master | 3.26 | . 00 | . 00 | 3.26 |
|  |  | Secured Defaulted Supplemental | . 77 | . 00 | . 00 | . 77 |
|  |  | Miscellaneous Payment | (.94) | . 00 | . 00 | (.94) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 187.70 | . 00 | . 00 | 187.70 |
|  |  | Secured Master | 4,807,595.88 | . 00 | . 00 | 4,807,595.88 |
|  |  | Unsecured | 144,829.44 | . 00 | . 00 | 144,829.44 |
|  |  | Secured Supplemental | 104,796.78 | . 00 | . 00 | 104,796.78 |
|  |  | Secured Defaulted Master | 90,747.49 | . 00 | . 00 | 90,747.49 |
|  |  | Secured Defaulted Supplemental | 20,922.91 | . 00 | . 00 | 20,922.91 |
|  |  | Miscellaneous Payment | $(25,629.54)$ | . 00 | . 00 | $(25,629.54)$ |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 284.09 |  |  | 5,143,262.96 | . 00 | . 00 | 5,143,262.96 |

### 284.11 WHITTIER - COMMERCIAL CORRIDOR RP

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 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 | 32,445.87 | . 00 | . 00 | 32,445.87 |
|  |  | Unsecured | 138.46 | . 00 | . 00 | 138.46 |
|  |  | Secured Supplemental | 1,331.71 | . 00 | . 00 | 1,331.71 |
|  |  | Secured Defaulted Master | 203.12 | . 00 | . 00 | 203.12 |
|  |  | Secured Defaulted Supplemental | 13.10 | . 00 | . 00 | 13.10 |
|  |  | Miscellaneous Payment | 11.10 | . 00 | . 00 | 11.10 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 34,143.36 | . 00 | . 00 | 34,143.36 |
| 16.45 | CO LIGHTING MAINT DIST NO |  |  |  |  |  |
|  |  | Secured Master | 4,361.42 | . 00 | . 00 | 4,361.42 |
|  |  | Unsecured | 205.36 | . 00 | . 00 | 205.36 |
|  |  | Secured Supplemental | 160.93 | . 00 | . 00 | 160.93 |
|  |  | 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 | 4,739.00 | . 00 | . 00 | 4,739.00 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 11,140.96 | . 00 | . 00 | 11,140.96 |
|  |  | Unsecured | 55.33 | . 00 | . 00 | 55.33 |
|  |  | Secured Supplemental | 316.83 | . 00 | . 00 | 316.83 |
|  |  | Secured Defaulted Master | 68.38 | . 00 | . 00 | 68.38 |
|  |  | Secured Defaulted Supplemental | 4.86 | . 00 | . 00 | 4.86 |
|  |  | Miscellaneous Payment | (2.07) | . 00 | . 00 | (2.07) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 11,584.29 | . 00 | . 00 | 11,584.29 |

# Non-Unitary Frozen Base 

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### 284.11 WHITTIER - COMMERCIAL CORRIDOR RP

## ATE Acct.



## Non-Unitary Frozen Base

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### 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 | 454,614.54 | . 00 | . 00 | 454,614.54 |
|  |  | Unsecured | 2,144.63 | . 00 | . 00 | 2,144.63 |
|  |  | Secured Supplemental | 14,807.14 | . 00 | . 00 | 14,807.14 |
|  |  | Secured Defaulted Master | 2,807.44 | . 00 | . 00 | 2,807.44 |
|  |  | Secured Defaulted Supplemental | 193.31 | . 00 | . 00 | 193.31 |
|  |  | Miscellaneous Payment | (6.19) | . 00 | . 00 | (6.19) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 474,560.87 | . 00 | . 00 | 474,560.87 |
| 301.01 | LA HABRA HTS CO WATER 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 |
| 350.90 | WTR REPLENISHMENT DIST OF | CAL |  |  |  |  |
|  |  | Secured Master | 849.47 | . 00 | . 00 | 849.47 |
|  |  | Unsecured | 3.69 | . 00 | . 00 | 3.69 |
|  |  | Secured Supplemental | 32.90 | . 00 | . 00 | 32.90 |
|  |  | Secured Defaulted Master | 5.33 | . 00 | . 00 | 5.33 |
|  |  | Secured Defaulted Supplemental | . 35 | . 00 | . 00 | . 35 |
|  |  | Miscellaneous Payment | . 19 | . 00 | . 00 | . 19 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 891.93 | . 00 | . 00 | 891.93 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 284.11 WHITTIER - COMMERCIAL CORRIDOR RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | 97,558.02 | . 00 | . 00 | 97,558.02 |
|  |  | Unsecured | (217.04) | . 00 | . 00 | (217.04) |
|  |  | Secured Supplemental | 14,631.32 | . 00 | . 00 | 14,631.32 |
|  |  | Secured Defaulted Master | 707.04 | . 00 | . 00 | 707.04 |
|  |  | Secured Defaulted Supplemental | 11.81 | . 00 | . 00 | 11.81 |
|  |  | Miscellaneous Payment | 479.79 | . 00 | . 00 | 479.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 113,170.94 | . 00 | . 00 | 113,170.94 |
| 400.01 | EDUCATIONAL AUG FD IMPO |  |  |  |  |  |
|  |  | Secured Master | 200,859.47 | . 00 | . 00 | 200,859.47 |
|  |  | Unsecured | (452.09) | . 00 | . 00 | (452.09) |
|  |  | Secured Supplemental | 30,114.09 | . 00 | . 00 | 30,114.09 |
|  |  | Secured Defaulted Master | 1,456.06 | . 00 | . 00 | 1,456.06 |
|  |  | Secured Defaulted Supplemental | 24.33 | . 00 | . 00 | 24.33 |
|  |  | Miscellaneous Payment | 986.70 | . 00 | . 00 | 986.70 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 232,988.56 | . 00 | . 00 | 232,988.56 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 6,550.53 | . 00 | . 00 | 6,550.53 |
|  |  | Unsecured | 27.62 | . 00 | . 00 | 27.62 |
|  |  | Secured Supplemental | 268.63 | . 00 | . 00 | 268.63 |
|  |  | Secured Defaulted Master | 40.94 | . 00 | . 00 | 40.94 |
|  |  | Secured Defaulted Supplemental | 2.64 | . 00 | . 00 | 2.64 |
|  |  | Miscellaneous Payment | 2.22 | . 00 | . 00 | 2.22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 6,892.58 | . 00 | . 00 | 6,892.58 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 284.11 WHITTIER - COMMERCIAL CORRIDOR RP

## ATE Acct.



## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 284.11 WHITTIER - COMMERCIAL CORRIDOR RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 2,016.50 | . 00 | . 00 | 2,016.50 |
|  |  | Unsecured | 31.76 | . 00 | . 00 | 31.76 |
|  |  | Secured Supplemental | 80.11 | . 00 | . 00 | 80.11 |
|  |  | Secured Defaulted Master | 15.44 | . 00 | . 00 | 15.44 |
|  |  | Secured Defaulted Supplemental | 1.01 | . 00 | . 00 | 1.01 |
|  |  | Miscellaneous Payment | . 22 | . 00 | . 00 | . 22 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 2,145.04 | . 00 | . 00 | 2,145.04 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 36,249.50 | . 00 | . 00 | 36,249.50 |
|  |  | Unsecured | (4,442.24) | . 00 | . 00 | (4,442.24) |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (31.14) | . 00 | . 00 | (31.14) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 31,776.12 | . 00 | . 00 | 31,776.12 |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS |  |  |  |  |  |
|  |  | Secured Master | 2.65 | . 00 | . 00 | 2.65 |
|  |  | 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 | 2.33 | . 00 | . 00 | 2.33 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 284.11 WHITTIER - COMMERCIAL CORRIDOR RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NIETOS |  |  |  |  |  |
|  |  | Secured Master | 387.39 | . 00 | . 00 | 387.39 |
|  |  | Unsecured | (47.47) | . 00 | . 00 | (47.47) |
|  |  | 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 | 339.58 | . 00 | . 00 | 339.58 |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 527.61 | . 00 | . 00 | 527.61 |
|  |  | Unsecured | (64.66) | . 00 | . 00 | (64.66) |
|  |  | 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 | 462.50 | . 00 | . 00 | 462.50 |
| 565.01 | LOWELL JOINT SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 20,976.01 | . 00 | . 00 | 20,976.01 |
|  |  | Unsecured | (8.26) | . 00 | . 00 | (8.26) |
|  |  | Secured Supplemental | 1,873.73 | . 00 | . 00 | 1,873.73 |
|  |  | Secured Defaulted Master | 4.02 | . 00 | . 00 | 4.02 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 102.11 | . 00 | . 00 | 102.11 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 22,947.61 | . 00 | . 00 | 22,947.61 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 284.11 WHITTIER - COMMERCIAL CORRIDOR RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 565.06 CO.SCH.SERV.FD.- LOWELL JOINT |  |  |  |  |  |  |
|  |  | Secured Master | 2.41 | . 00 | . 00 | 2.41 |
|  |  | Unsecured | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Supplemental | . 21 | . 00 | . 00 | . 21 |
|  |  | 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 | 2.64 | . 00 | . 00 | 2.64 |
| 565.07 | DEV.CTR.HDCPD.MINOR-LOWELL JOINT |  |  |  |  |  |
|  |  | Secured Master | 390.44 | . 00 | . 00 | 390.44 |
|  |  | Unsecured | (.15) | . 00 | . 00 | (.15) |
|  |  | Secured Supplemental | 34.88 | . 00 | . 00 | 34.88 |
|  |  | Secured Defaulted Master | . 08 | . 00 | . 00 | . 08 |
|  |  | 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 | 427.15 | . 00 | . 00 | 427.15 |
| 695.01 | WHITTIER CITY SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 11,229.77 | . 00 | . 00 | 11,229.77 |
|  |  | Unsecured | 1,195.52 | . 00 | . 00 | 1,195.52 |
|  |  | Secured Supplemental | 1,220.52 | . 00 | . 00 | 1,220.52 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 10.14 | . 00 | . 00 | 10.14 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 13,655.95 | . 00 | . 00 | 13,655.95 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 284.11 WHITTIER - COMMERCIAL CORRIDOR RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 695.06 | CO.SCH.SERV.FD.- WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 1.05 | . 00 | . 00 | 1.05 |
|  |  | Unsecured | . 11 | . 00 | . 00 | . 11 |
|  |  | 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 | 1.27 | . 00 | . 00 | 1.27 |
| 695.07 | DEV.CTR.HDCPD.MINOR-WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 4.83 | . 00 | . 00 | 4.83 |
|  |  | Unsecured | . 51 | . 00 | . 00 | . 51 |
|  |  | Secured Supplemental | . 53 | . 00 | . 00 | . 53 |
|  |  | Secured Defaulted Master | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 5.87 | . 00 | . 00 | 5.87 |
| 753.02 | FULLERTON UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 24,356.57 | . 00 | . 00 | 24,356.57 |
|  |  | Unsecured | (9.60) | . 00 | . 00 | (9.60) |
|  |  | Secured Supplemental | 2,175.70 | . 00 | . 00 | 2,175.70 |
|  |  | Secured Defaulted Master | 4.67 | . 00 | . 00 | 4.67 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 118.56 | . 00 | . 00 | 118.56 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 26,645.90 | . 00 | . 00 | 26,645.90 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 284.11 WHITTIER - COMMERCIAL CORRIDOR RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 753.07 | FULLERTON UN. HIGH-ELEM SCH. FD. |  |  |  |  |  |
|  |  | Secured Master | 11,871.23 | . 00 | . 00 | 11,871.23 |
|  |  | Unsecured | (4.67) | . 00 | . 00 | (4.67) |
|  |  | Secured Supplemental | 1,060.42 | . 00 | . 00 | 1,060.42 |
|  |  | Secured Defaulted Master | 2.28 | . 00 | . 00 | 2.28 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 57.79 | . 00 | . 00 | 57.79 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 12,987.05 | . 00 | . 00 | 12,987.05 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 440,168.49 | . 00 | . 00 | 440,168.49 |
|  |  | Unsecured | 1,992.43 | . 00 | . 00 | 1,992.43 |
|  |  | Secured Supplemental | 16,620.14 | . 00 | . 00 | 16,620.14 |
|  |  | Secured Defaulted Master | 2,931.61 | . 00 | . 00 | 2,931.61 |
|  |  | Secured Defaulted Supplemental | 189.46 | . 00 | . 00 | 189.46 |
|  |  | Miscellaneous Payment | 15.89 | . 00 | . 00 | 15.89 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 461,918.02 | . 00 | . 00 | 461,918.02 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 187,851.32 | . 00 | . 00 | 187,851.32 |
|  |  | Unsecured | 850.33 | . 00 | . 00 | 850.33 |
|  |  | Secured Supplemental | 7,093.00 | . 00 | . 00 | 7,093.00 |
|  |  | Secured Defaulted Master | 1,251.13 | . 00 | . 00 | 1,251.13 |
|  |  | Secured Defaulted Supplemental | 80.86 | . 00 | . 00 | 80.86 |
|  |  | Miscellaneous Payment | 6.78 | . 00 | . 00 | 6.78 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 197,133.42 | . 00 | . 00 | 197,133.42 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 284.11 WHITTIER - COMMERCIAL CORRIDOR RP

## ATE Acct.

| No. | Affected Taxing Entity Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |
|  | Secured Master | 717.51 | . 00 | . 00 | 717.51 |
|  | Unsecured | 3.26 | . 00 | . 00 | 3.26 |
|  | Secured Supplemental | 27.09 | . 00 | . 00 | 27.09 |
|  | Secured Defaulted Master | 4.78 | . 00 | . 00 | 4.78 |
|  | Secured Defaulted Supplemental | . 30 | . 00 | . 00 | . 30 |
|  | Miscellaneous Payment | . 02 | . 00 | . 00 | . 02 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 752.96 | . 00 | . 00 | 752.96 |
| 811.04 | N.ORANGE CO.COMMUNITY COLLEGE D. |  |  |  |  |
|  | Secured Master | 8,000.50 | . 00 | . 00 | 8,000.50 |
|  | Unsecured | (3.15) | . 00 | . 00 | (3.15) |
|  | Secured Supplemental | 714.66 | . 00 | . 00 | 714.66 |
|  | Secured Defaulted Master | 1.53 | . 00 | . 00 | 1.53 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | 38.94 | . 00 | . 00 | 38.94 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 8,752.48 | . 00 | . 00 | 8,752.48 |
| 811.20 | N.ORANGE CO C.C. CHILD CTR FUND |  |  |  |  |
|  | Secured Master | 128.48 | . 00 | . 00 | 128.48 |
|  | Unsecured | (.05) | . 00 | . 00 | (.05) |
|  | Secured Supplemental | 11.47 | . 00 | . 00 | 11.47 |
|  | Secured Defaulted Master | . 02 | . 00 | . 00 | . 02 |
|  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  | Miscellaneous Payment | . 62 | . 00 | . 00 | . 62 |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total Adj Gross Coll | 140.54 | . 00 | . 00 | 140.54 |

## Non-Unitary Frozen Base

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### 284.11 WHITTIER - COMMERCIAL CORRIDOR RP

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 94,384.53 | . 00 | . 00 | 94,384.53 |
|  |  | Unsecured | 427.23 | . 00 | . 00 | 427.23 |
|  |  | Secured Supplemental | 3,563.82 | . 00 | . 00 | 3,563.82 |
|  |  | Secured Defaulted Master | 628.61 | . 00 | . 00 | 628.61 |
|  |  | Secured Defaulted Supplemental | 40.63 | . 00 | . 00 | 40.63 |
|  |  | Miscellaneous Payment | 3.41 | . 00 | . 00 | 3.41 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 99,048.23 | . 00 | . 00 | 99,048.23 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 171.90 | . 00 | . 00 | 171.90 |
|  |  | Unsecured | . 78 | . 00 | . 00 | . 78 |
|  |  | Secured Supplemental | 6.50 | . 00 | . 00 | 6.50 |
|  |  | Secured Defaulted Master | 1.14 | . 00 | . 00 | 1.14 |
|  |  | Secured Defaulted Supplemental | . 07 | . 00 | . 00 | . 07 |
|  |  | Miscellaneous Payment | (.01) | . 00 | . 00 | (.01) |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  |  | Total Adj Gross Coll | 180.38 | . 00 | . 00 | 180.38 |
|  |  | Secured Master | 4,940,759.08 | . 00 | . 00 | 4,940,759.08 |
|  |  | Unsecured | 20,431.32 | . 00 | . 00 | 20,431.32 |
|  |  | Secured Supplemental | 202,321.50 | . 00 | . 00 | 202,321.50 |
|  |  | Secured Defaulted Master | 30,829.62 | . 00 | . 00 | 30,829.62 |
|  |  | Secured Defaulted Supplemental | 1,988.76 | . 00 | . 00 | 1,988.76 |
|  |  | Miscellaneous Payment | 1,671.13 | . 00 | . 00 | 1,671.13 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
|  | Total CRA 284.11 |  | 5,198,001.41 | . 00 | . 00 | 5,198,001.41 |

### 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 | 138,931.06 | . 00 | . 00 | 138,931.06 |
|  |  | Unsecured | 11,429.72 | . 00 | . 00 | 11,429.72 |
|  |  | Secured Supplemental | 243.66 | . 00 | . 00 | 243.66 |
|  |  | Secured Defaulted Master | 2,833.80 | . 00 | . 00 | 2,833.80 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1,143.45 | . 00 | . 00 | 1,143.45 |
|  |  | Manual Adjustment | $(12,267.98)$ | . 00 | . 00 | $(12,267.98)$ |
|  |  | Total Adj Gross Coll | 142,313.71 | . 00 | . 00 | 142,313.71 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY |  |  |  |  |  |
|  |  | Secured Master | 28.34 | . 00 | . 00 | 28.34 |
|  |  | Unsecured | 3.56 | . 00 | . 00 | 3.56 |
|  |  | Secured Supplemental | . 08 | . 00 | . 00 | . 08 |
|  |  | Secured Defaulted Master | . 66 | . 00 | . 00 | . 66 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 25 | . 00 | . 00 | . 25 |
|  |  | Manual Adjustment | (.46) | . 00 | . 00 | (.46) |
|  |  | Total Adj Gross Coll | 32.43 | . 00 | . 00 | 32.43 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. |  |  |  |  |  |
|  |  | Secured Master | 43,549.28 | . 00 | . 00 | 43,549.28 |
|  |  | Unsecured | 5,453.57 | . 00 | . 00 | 5,453.57 |
|  |  | Secured Supplemental | 141.48 | . 00 | . 00 | 141.48 |
|  |  | Secured Defaulted Master | 1,023.41 | . 00 | . 00 | 1,023.41 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 396.50 | . 00 | . 00 | 396.50 |
|  |  | Manual Adjustment | (705.37) | . 00 | . 00 | (705.37) |
|  |  | Total Adj Gross Coll | 49,858.87 | . 00 | . 00 | 49,858.87 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 1,740.99 | . 00 | . 00 | 1,740.99 |
|  |  | Unsecured | 216.93 | . 00 | . 00 | 216.93 |
|  |  | Secured Supplemental | 5.60 | . 00 | . 00 | 5.60 |
|  |  | Secured Defaulted Master | 40.45 | . 00 | . 00 | 40.45 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 15.87 | . 00 | . 00 | 15.87 |
|  |  | Manual Adjustment | (28.18) | . 00 | . 00 | (28.18) |
|  |  | Total Adj Gross Coll | 1,991.66 | . 00 | . 00 | 1,991.66 |
| 16.45 | CO LIGHTING MAINT DIST NO 1472 |  |  |  |  |  |
|  |  | Secured Master | 1,835.23 | . 00 | . 00 | 1,835.23 |
|  |  | Unsecured | 210.68 | . 00 | . 00 | 210.68 |
|  |  | Secured Supplemental | 14.43 | . 00 | . 00 | 14.43 |
|  |  | Secured Defaulted Master | 118.76 | . 00 | . 00 | 118.76 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (.20) | . 00 | . 00 | (.20) |
|  |  | Manual Adjustment | 33.16 | . 00 | . 00 | 33.16 |
|  |  | Total Adj Gross Coll | 2,212.06 | . 00 | . 00 | 2,212.06 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. |  |  |  |  |  |
|  |  | Secured Master | 742.05 | . 00 | . 00 | 742.05 |
|  |  | Unsecured | 62.00 | . 00 | . 00 | 62.00 |
|  |  | Secured Supplemental | 1.34 | . 00 | . 00 | 1.34 |
|  |  | Secured Defaulted Master | 15.19 | . 00 | . 00 | 15.19 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6.13 | . 00 | . 00 | 6.13 |
|  |  | Manual Adjustment | (63.82) | . 00 | . 00 | (63.82) |
|  |  | Total Adj Gross Coll | 762.89 | . 00 | . 00 | 762.89 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 MAIN |  |  |  |  |  |
|  |  | Secured Master | 4,200.11 | . 00 | . 00 | 4,200.11 |
|  |  | Unsecured | 351.13 | . 00 | . 00 | 351.13 |
|  |  | Secured Supplemental | 7.56 | . 00 | . 00 | 7.56 |
|  |  | Secured Defaulted Master | 86.06 | . 00 | . 00 | 86.06 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 34.68 | . 00 | . 00 | 34.68 |
|  |  | Manual Adjustment | (361.39) | . 00 | . 00 | (361.39) |
|  |  | Total Adj Gross Coll | 4,318.15 | . 00 | . 00 | 4,318.15 |
| 61.80 | GREATER L A CO VECTOR CONTROL |  |  |  |  |  |
|  |  | Secured Master | 150.89 | . 00 | . 00 | 150.89 |
|  |  | Unsecured | 13.12 | . 00 | . 00 | 13.12 |
|  |  | Secured Supplemental | . 29 | . 00 | . 00 | . 29 |
|  |  | Secured Defaulted Master | 3.12 | . 00 | . 00 | 3.12 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1.26 | . 00 | . 00 | 1.26 |
|  |  | Manual Adjustment | (12.10) | . 00 | . 00 | (12.10) |
|  |  | Total Adj Gross Coll | 156.58 | . 00 | . 00 | 156.58 |
| 66.65 | CO SANIT DIST NO 18 OPERATING |  |  |  |  |  |
|  |  | Secured Master | 4,408.93 | . 00 | . 00 | 4,408.93 |
|  |  | Unsecured | 412.18 | . 00 | . 00 | 412.18 |
|  |  | Secured Supplemental | 9.44 | . 00 | . 00 | 9.44 |
|  |  | Secured Defaulted Master | 93.50 | . 00 | . 00 | 93.50 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 37.30 | . 00 | . 00 | 37.30 |
|  |  | Manual Adjustment | (306.17) | . 00 | . 00 | (306.17) |
|  |  | Total Adj Gross Coll | 4,655.18 | . 00 | . 00 | 4,655.18 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
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### 284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 284.01 | CITY-WHITTIER TD \#1 |  |  |  |  |  |
|  |  | Secured Master | 28,339.26 | . 00 | . 00 | 28,339.26 |
|  |  | Unsecured | 2,702.99 | . 00 | . 00 | 2,702.99 |
|  |  | Secured Supplemental | 62.63 | . 00 | . 00 | 62.63 |
|  |  | Secured Defaulted Master | 604.82 | . 00 | . 00 | 604.82 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 240.80 | . 00 | . 00 | 240.80 |
|  |  | Manual Adjustment | $(1,878.38)$ | . 00 | . 00 | $(1,878.38)$ |
|  |  | Total Adj Gross Coll | 30,072.12 | . 00 | . 00 | 30,072.12 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL |  |  |  |  |  |
|  |  | Secured Master | 47.57 | . 00 | . 00 | 47.57 |
|  |  | Unsecured | 5.53 | . 00 | . 00 | 5.53 |
|  |  | Secured Supplemental | . 14 | . 00 | . 00 | . 14 |
|  |  | Secured Defaulted Master | 1.10 | . 00 | . 00 | 1.10 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 42 | . 00 | . 00 | . 42 |
|  |  | Manual Adjustment | (1.51) | . 00 | . 00 | (1.51) |
|  |  | Total Adj Gross Coll | 53.25 | . 00 | . 00 | 53.25 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD |  |  |  |  |  |
|  |  | Secured Master | $(5,699.34)$ | . 00 | . 00 | $(5,699.34)$ |
|  |  | Unsecured | 1,645.31 | . 00 | . 00 | 1,645.31 |
|  |  | Secured Supplemental | 63.83 | . 00 | . 00 | 63.83 |
|  |  | Secured Defaulted Master | 35.03 | . 00 | . 00 | 35.03 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (4.60) | . 00 | . 00 | (4.60) |
|  |  | Manual Adjustment | 3,959.77 | . 00 | . 00 | 3,959.77 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

## Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | $(11,822.66)$ | . 00 | . 00 | $(11,822.66)$ |
|  |  | Unsecured | 3,344.02 | . 00 | . 00 | 3,344.02 |
|  |  | Secured Supplemental | 129.50 | . 00 | . 00 | 129.50 |
|  |  | Secured Defaulted Master | 70.97 | . 00 | . 00 | 70.97 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | (9.44) | . 00 | . 00 | (9.44) |
|  |  | Manual Adjustment | 8,287.61 | . 00 | . 00 | 8,287.61 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 400.15 | COUNTY SCHOOL SERVICES |  |  |  |  |  |
|  |  | Secured Master | 351.28 | . 00 | . 00 | 351.28 |
|  |  | Unsecured | 43.98 | . 00 | . 00 | 43.98 |
|  |  | Secured Supplemental | 1.15 | . 00 | . 00 | 1.15 |
|  |  | Secured Defaulted Master | 8.25 | . 00 | . 00 | 8.25 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 3.20 | . 00 | . 00 | 3.20 |
|  |  | Manual Adjustment | (5.69) | . 00 | . 00 | (5.69) |
|  |  | Total Adj Gross Coll | 402.17 | . 00 | . 00 | 402.17 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND |  |  |  |  |  |
|  |  | Secured Master | 697.12 | . 00 | . 00 | 697.12 |
|  |  | Unsecured | 87.31 | . 00 | . 00 | 87.31 |
|  |  | Secured Supplemental | 2.26 | . 00 | . 00 | 2.26 |
|  |  | Secured Defaulted Master | 16.38 | . 00 | . 00 | 16.38 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 6.34 | . 00 | . 00 | 6.34 |
|  |  | Manual Adjustment | (11.29) | . 00 | . 00 | (11.29) |
|  |  | Total Adj Gross Coll | 798.12 | . 00 | . 00 | 798.12 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 469.01 EAST WHITTIER CITY SCHOOL DIST |  |  |  |  |  |  |
|  |  | Secured Master | 16,653.85 | . 00 | . 00 | 16,653.85 |
|  |  | Unsecured | 1,638.26 | . 00 | . 00 | 1,638.26 |
|  |  | Secured Supplemental | 56.05 | . 00 | . 00 | 56.05 |
|  |  | Secured Defaulted Master | 405.47 | . 00 | . 00 | 405.47 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 157.10 | . 00 | . 00 | 157.10 |
|  |  | Manual Adjustment | (263.80) | . 00 | . 00 | (263.80) |
|  |  | Total Adj Gross Coll | 18,646.93 | . 00 | . 00 | 18,646.93 |
| 469.06 | CO.SCH.SERV.FD.- EAST WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 1.90 | . 00 | . 00 | 1.90 |
|  |  | Unsecured | . 18 | . 00 | . 00 | . 18 |
|  |  | Secured Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Secured Defaulted Master | . 04 | . 00 | . 00 | . 04 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 02 | . 00 | . 00 | . 02 |
|  |  | Manual Adjustment | (.03) | . 00 | . 00 | (.03) |
|  |  | Total Adj Gross Coll | 2.11 | . 00 | . 00 | 2.11 |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 128.01 | . 00 | . 00 | 128.01 |
|  |  | Unsecured | 12.59 | . 00 | . 00 | 12.59 |
|  |  | Secured Supplemental | . 43 | . 00 | . 00 | . 43 |
|  |  | Secured Defaulted Master | 3.11 | . 00 | . 00 | 3.11 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 1.20 | . 00 | . 00 | 1.20 |
|  |  | Manual Adjustment | (2.03) | . 00 | . 00 | (2.03) |
|  |  | Total Adj Gross Coll | 143.31 | . 00 | . 00 | 143.31 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 561.01 | LOS NIETOS SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | (4,716.76) | . 00 | . 00 | (4,716.76) |
|  |  | Unsecured | 471.24 | . 00 | . 00 | 471.24 |
|  |  | 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 | 4,245.52 | . 00 | . 00 | 4,245.52 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS |  |  |  |  |  |
|  |  | Secured Master | (.36) | . 00 | . 00 | (.36) |
|  |  | 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 | . 33 | . 00 | . 00 | . 33 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NI | OS |  |  |  |  |
|  |  | Secured Master | (50.41) | . 00 | . 00 | (50.41) |
|  |  | 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 | . 00 | . 00 | . 00 | . 00 |
|  |  | Manual Adjustment | 45.37 | . 00 | . 00 | 45.37 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND |  |  |  |  |  |
|  |  | Secured Master | (68.66) | . 00 | . 00 | (68.66) |
|  |  | Unsecured | 6.86 | . 00 | . 00 | 6.86 |
|  |  | 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 | 61.80 | . 00 | . 00 | 61.80 |
|  |  | Total Adj Gross Coll | . 00 | . 00 | . 00 | . 00 |
| 565.01 | LOWELL JOINT SCHOOL DISTRICT |  |  |  |  |  |
|  |  | Secured Master | 4,698.38 | . 00 | . 00 | 4,698.38 |
|  |  | Unsecured | 133.17 | . 00 | . 00 | 133.17 |
|  |  | 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 | (67.40) | . 00 | . 00 | (67.40) |
|  |  | Total Adj Gross Coll | 4,764.15 | . 00 | . 00 | 4,764.15 |
| 565.06 | CO.SCH.SERV.FD.- LOWELL JOINT |  |  |  |  |  |
|  |  | Secured Master | . 54 | . 00 | . 00 | . 54 |
|  |  | 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 | (.01) | . 00 | . 00 | (.01) |
|  |  | Total Adj Gross Coll | . 55 | . 00 | . 00 | . 55 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
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### 284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

## ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 565.07 | DEV.CTR.HDCPD.MINOR-LOWELL JOINT |  |  |  |  |  |
|  |  | Secured Master | 87.45 | . 00 | . 00 | 87.45 |
|  |  | Unsecured | 2.48 | . 00 | . 00 | 2.48 |
|  |  | 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 | (1.25) | . 00 | . 00 | (1.25) |
|  |  | Total Adj Gross Coll | 88.68 | . 00 | . 00 | 88.68 |
| 753.02 | FULLERTON UNION HIGH SCHOOL DIST |  |  |  |  |  |
|  |  | Secured Master | 5,455.59 | . 00 | . 00 | 5,455.59 |
|  |  | Unsecured | 154.63 | . 00 | . 00 | 154.63 |
|  |  | 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 | (78.26) | . 00 | . 00 | (78.26) |
|  |  | Total Adj Gross Coll | 5,531.96 | . 00 | . 00 | 5,531.96 |
| 753.07 | FULLERTON UN. HIGH-ELEM SCH. FD. |  |  |  |  |  |
|  |  | Secured Master | 2,659.02 | . 00 | . 00 | 2,659.02 |
|  |  | Unsecured | 75.37 | . 00 | . 00 | 75.37 |
|  |  | 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 | (38.14) | . 00 | . 00 | (38.14) |
|  |  | Total Adj Gross Coll | 2,696.25 | . 00 | . 00 | 2,696.25 |

### 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 | 18,560.96 | . 00 | . 00 | 18,560.96 |
|  |  | Unsecured | 2,966.64 | . 00 | . 00 | 2,966.64 |
|  |  | Secured Supplemental | 81.84 | . 00 | . 00 | 81.84 |
|  |  | Secured Defaulted Master | 591.99 | . 00 | . 00 | 591.99 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 229.36 | . 00 | . 00 | 229.36 |
|  |  | Manual Adjustment | (312.91) | . 00 | . 00 | (312.91) |
|  |  | Total Adj Gross Coll | 22,117.88 | . 00 | . 00 | 22,117.88 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND |  |  |  |  |  |
|  |  | Secured Master | 7,921.29 | . 00 | . 00 | 7,921.29 |
|  |  | Unsecured | 1,266.09 | . 00 | . 00 | 1,266.09 |
|  |  | Secured Supplemental | 34.93 | . 00 | . 00 | 34.93 |
|  |  | Secured Defaulted Master | 252.65 | . 00 | . 00 | 252.65 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 97.88 | . 00 | . 00 | 97.88 |
|  |  | Manual Adjustment | (133.54) | . 00 | . 00 | (133.54) |
|  |  | Total Adj Gross Coll | 9,439.30 | . 00 | . 00 | 9,439.30 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER |  |  |  |  |  |
|  |  | Secured Master | 30.25 | . 00 | . 00 | 30.25 |
|  |  | Unsecured | 4.84 | . 00 | . 00 | 4.84 |
|  |  | Secured Supplemental | . 14 | . 00 | . 00 | . 14 |
|  |  | Secured Defaulted Master | . 97 | . 00 | . 00 | . 97 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 37 | . 00 | . 00 | . 37 |
|  |  | Manual Adjustment | (.51) | . 00 | . 00 | (.51) |
|  |  | Total Adj Gross Coll | 36.06 | . 00 | . 00 | 36.06 |

### 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 | 1,792.02 | . 00 | . 00 | 1,792.02 |
|  |  | Unsecured | 50.79 | . 00 | . 00 | 50.79 |
|  |  | 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 | (25.71) | . 00 | . 00 | (25.71) |
|  |  | Total Adj Gross Coll | 1,817.10 | . 00 | . 00 | 1,817.10 |
| 811.20 | N.ORANGE CO C.C. CHILD CTR FUND |  |  |  |  |  |
|  |  | Secured Master | 28.78 | . 00 | . 00 | 28.78 |
|  |  | 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 | (.41) | . 00 | . 00 | (.41) |
|  |  | Total Adj Gross Coll | 29.19 | . 00 | . 00 | 29.19 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST |  |  |  |  |  |
|  |  | Secured Master | 3,980.00 | . 00 | . 00 | 3,980.00 |
|  |  | Unsecured | 636.14 | . 00 | . 00 | 636.14 |
|  |  | Secured Supplemental | 17.56 | . 00 | . 00 | 17.56 |
|  |  | Secured Defaulted Master | 126.94 | . 00 | . 00 | 126.94 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 49.18 | . 00 | . 00 | 49.18 |
|  |  | Manual Adjustment | (67.10) | . 00 | . 00 | (67.10) |
|  |  | Total Adj Gross Coll | 4,742.72 | . 00 | . 00 | 4,742.72 |

# Non-Unitary Frozen Base 

Fiscal Year 2019-2020
Report Date: 09/18/2020

### 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 | 7.25 | . 00 | . 00 | 7.25 |
|  |  | Unsecured | 1.16 | . 00 | . 00 | 1.16 |
|  |  | Secured Supplemental | . 03 | . 00 | . 00 | . 03 |
|  |  | Secured Defaulted Master | . 23 | . 00 | . 00 | . 23 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | . 09 | . 00 | . 00 | . 09 |
|  |  | Manual Adjustment | (.12) | . 00 | . 00 | (.12) |
|  |  | Total Adj Gross Coll | 8.64 | . 00 | . 00 | 8.64 |
|  |  | Secured Master | 264,669.21 | . 00 | . 00 | 264,669.21 |
|  |  | Unsecured | 33,408.38 | . 00 | . 00 | 33,408.38 |
|  |  | Secured Supplemental | 874.37 | . 00 | . 00 | 874.37 |
|  |  | Secured Defaulted Master | 6,332.90 | . 00 | . 00 | 6,332.90 |
|  |  | Secured Defaulted Supplemental | . 00 | . 00 | . 00 | . 00 |
|  |  | Miscellaneous Payment | 2,407.16 | . 00 | . 00 | 2,407.16 |
|  |  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total CRA 284.14 |  |  | 307,692.02 | . 00 | . 00 | 307,692.02 |

Community Redevelopment Agency Accounting System

## Year End Adjusted Gross Collections by CRA/ATE <br> Non-Unitary Frozen Base

Fiscal Year 2019-2020
Report Date: 09/18/2020

## COUNTY TOTALS

|  | Revenue Type | 1\% | D/S | Aircraft | Total |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Secured Master | 2,007,625,148.11 | 34,211,350.94 | . 00 | 2,041,836,499.05 |
|  | Unsecured | 141,482,355.45 | 2,084,100.26 | 6,835,481.73 | 150,401,937.44 |
|  | Secured Supplemental | 69,707,488.40 | 1,102,304.84 | . 00 | 70,809,793.24 |
|  | Secured Defaulted Master | 26,190,891.49 | 678,727.30 | . 00 | 26,869,618.79 |
|  | Secured Defaulted Supplemental | 3,928,949.80 | 80,289.85 | . 00 | 4,009,239.65 |
|  | Miscellaneous Payment | $(11,925,517.97)$ | $(65,312.55)$ | 5,655.73 | $(11,985,174.79)$ |
|  | Manual Adjustment | . 00 | . 00 | . 00 | . 00 |
| Total Net Adj Gross Coll |  | 2,237,009,315.28 | 38,091,460.64 | 6,841,137.46 | 2,281,941,913.38 |


[^0]:    CRA Name
    VALLEY DURFEE
    HUNTINGTON DR. PH \#
    LAS LOMAS
    DAVIS ADDITION
    HUNTINGTON DR. PH\#2
    DAVIS ADDITION/76 ANNEX
    RANCHO DUARTE PH\#2
    RANCHO DUARTE PH\#1
    RANCHO DUARTE PH \#3
    MERGED R.P.
    CENTRAL
    SAN FERNANDO RD. CORR
    PROJECT \# 1
    R.P. \# 2

    PROJECT \# 1/76 ANX
    PROJECT \# 1
    PLAZA
    RP\# 2
    RP\#2 AMEND \#3
    CBD
    NDUSTRIAL
    NORTH
    SANTA FE
    NEIGHBORHOOD
    CIV.REC.IND'L \# 1

    TR.DIST.IND'L \# 2
    TR.DIST.IND'L \# 3
    IN TOWN
    LA CIENEGA
    NORTH IND'L
    MANCHESTER/PRAIRIE
    INGLEWOOD/CENTURY
    LA CIENEGA/76 ANNEX
    MPERIAL/PRAIRIE
    CENTURY RP '03 ANNEX
    IN TOWN RP '03 ANNEX
    LA CIENEGA RP '03 ANNEX
    IMPERIAL/PRAIRIE '03 ANNEX
    PARQUE NORTE
    INDUSTRIAL

